

Fund Ledger

October 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		\$5,448,872.24	\$0.00	\$5,448,872.24
10/03/2016	10/05/2016	RUMPKE WASTE, INCORPORATED	TRAINING CENTER RENTAL	1000-802-0000	113903	R691-2016			\$1,500.00	\$5,450,372.24	\$0.00	\$5,450,372.24
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	113930		5860-2016	\$531.34		\$5,449,840.90	\$0.00	\$5,449,840.90
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	113930		5860-2016	\$246.54		\$5,449,594.36	\$0.00	\$5,449,594.36
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	113930		5860-2016	\$775.50		\$5,448,818.86	\$0.00	\$5,448,818.86
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	113930		5860-2016	\$7,647.05		\$5,441,171.81	\$0.00	\$5,441,171.81
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	113930		5860-2016	\$1,473.60		\$5,439,698.21	\$0.00	\$5,439,698.21
10/03/2016	10/06/2016	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	113950	BC 62-2016	5868-2016	\$8,419.48		\$5,431,278.73	\$0.00	\$5,431,278.73
10/03/2016	10/11/2016	DUSTY RHODES, HAMILTON COUNTY /	PROPERTY TAX REFUNDS FOR PARCE	1000-892-0000	114069	R696-2016			\$18,542.57	\$5,449,821.30	\$0.00	\$5,449,821.30
10/03/2016	10/12/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	114501	R701-2016			\$11.55	\$5,449,832.85	\$0.00	\$5,449,832.85
10/04/2016	10/12/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD	1000-892-0000	114501	R700-2016			\$3.75	\$5,449,836.60	\$0.00	\$5,449,836.60
10/05/2016	10/04/2016	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE 2ND HALF	1000-101-0000	113810	R690-2016			\$150,000.00	\$5,599,836.60	\$0.00	\$5,599,836.60
10/05/2016	10/05/2016	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT LINE ENTERED	1000-302-0000	113829	R167-2016			-\$4.05	\$5,599,832.55	\$0.00	\$5,599,832.55
10/05/2016	10/05/2016	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT LINE ENTERED	1000-892-0000	113829	R167-2016			\$4.05	\$5,599,836.60	\$0.00	\$5,599,836.60
10/05/2016	10/05/2016	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT LINE ENTERED	1000-302-0000	113830	R168-2016			-\$4.05	\$5,599,832.55	\$0.00	\$5,599,832.55
10/05/2016	10/05/2016	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT LINE ENTERED	1000-892-0000	113830	R168-2016			\$4.05	\$5,599,836.60	\$0.00	\$5,599,836.60
10/05/2016	10/05/2016	REGIONAL INCOME TAX AGENCY		1000-110-131-0000	113914		5859-2016	\$682.46		\$5,599,154.14	\$0.00	\$5,599,154.14
10/05/2016	10/05/2016	CITY OF KETTERING		1000-120-190-0000	113914		5854-2016	\$30.11		\$5,599,124.03	\$0.00	\$5,599,124.03
10/05/2016	10/05/2016	CITY OF SHARONVILLE		1000-120-190-0000	113914		5858-2016	\$232.83		\$5,598,891.20	\$0.00	\$5,598,891.20
10/05/2016	10/06/2016	DUSTY RHODES, HAMILTON COUNTY /	RUMPKE TIPPING FEE JULY 2016	1000-302-0101	113955	R694-2016			\$330.83	\$5,599,222.03	\$0.00	\$5,599,222.03
10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	113976	PO 406-2016	69414	\$64.91		\$5,599,157.12	\$0.00	\$5,599,157.12
10/07/2016	10/07/2016	SIGN EFFECTS		1000-110-360-0000	113976	BC 11-2016	69380	\$45.00		\$5,599,112.12	\$0.00	\$5,599,112.12
10/07/2016	10/07/2016	THYSSENKRUPP ELEVATOR COMPAN		1000-110-360-0000	113976	BC 11-2016	69381	\$82.80		\$5,599,029.32	\$0.00	\$5,599,029.32
10/07/2016	10/07/2016	PROSOURCE		1000-110-360-0000	113976	PO 26-2016	69383	\$24.43		\$5,599,004.89	\$0.00	\$5,599,004.89
10/07/2016	10/07/2016	TRU GREEN		1000-110-360-0000	113976	PO 755-2016	69413	\$160.00		\$5,598,844.89	\$0.00	\$5,598,844.89
10/07/2016	10/07/2016	LIBERTY NURSING HEALTHCARE		1000-110-599-0000	113976	PO 1047-2016	69379	\$4,268.95		\$5,594,575.94	\$0.00	\$5,594,575.94
10/07/2016	10/07/2016	THYSSENKRUPP ELEVATOR COMPAN		1000-120-323-0000	113976	PO 30-2016	69381	\$560.90		\$5,594,015.04	\$0.00	\$5,594,015.04
10/07/2016	10/07/2016	DUKE ENERGY		1000-310-360-0000	113976	PO 15-2016	69421	\$3,537.59		\$5,590,477.45	\$0.00	\$5,590,477.45
10/07/2016	10/07/2016	CDW GOVERNMENT INC.		1000-760-740-0000	113976	PO 1027-2016	69382	\$1,761.02		\$5,588,716.43	\$0.00	\$5,588,716.43
10/07/2016	10/07/2016	CDW GOVERNMENT INC.		1000-760-740-0000	113976	BC 55-2016	69382	\$0.19		\$5,588,716.24	\$0.00	\$5,588,716.24
10/11/2016	10/11/2016	COLERAIN TOWNSHIP	REIMB EQ-MEYER; GARNISHMENT FEE	1000-892-0000	114270	R698-2016			\$3.00	\$5,588,719.24	\$0.00	\$5,588,719.24
10/12/2016	10/12/2016	COLERAIN TOWNSHIP ADMINISTRATIO	UNCLAIMED CHECKS 67497 AND 67479	1000-892-0000	114503	R702-2016			\$2,400.00	\$5,591,119.24	\$0.00	\$5,591,119.24
10/12/2016	10/13/2016	PNC BANK		1000-110-519-0000	114694	PO 25-2016	6145-2016	\$103.95		\$5,591,015.29	\$0.00	\$5,591,015.29
10/13/2016	10/13/2016	COLERAIN TOWNSHIP ADMINISTRATIO	FIRE DEMO 2622 BARTHAS PLACE	1000-892-0017	114647	R703-2016			\$10,666.67	\$5,601,681.96	\$0.00	\$5,601,681.96

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10/13/2016	10/18/2016	CINCINNATI BELL TELEPHONE		1000-120-341-0000	114847	PO 12-2016	6158-2016	\$129.54		\$5,601,552.42	\$0.00	\$5,601,552.42
10/13/2016	10/20/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	114928	R720-2016			\$5.55	\$5,601,557.97	\$0.00	\$5,601,557.97
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	114598		5879-2016	\$1,408.96		\$5,600,149.01	\$0.00	\$5,600,149.01
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	114599		5889-2016	\$3,640.75		\$5,596,508.26	\$0.00	\$5,596,508.26
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	1000-110-141-0000	114599		5889-2016	\$3,936.70		\$5,592,571.56	\$0.00	\$5,592,571.56
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	114599		5889-2016	\$4,773.33		\$5,587,798.23	\$0.00	\$5,587,798.23
10/14/2016	10/13/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	114648		6137-2016	\$823.99		\$5,586,974.24	\$0.00	\$5,586,974.24
10/14/2016	10/13/2016	AXA EQUITABLE		1000-110-131-0000	114667		69429	\$327.00		\$5,586,647.24	\$0.00	\$5,586,647.24
10/14/2016	10/13/2016	CINCINNATI POLICE FEDERAL CREDIT		1000-110-131-0000	114675		6138-2016	\$1,000.00		\$5,585,647.24	\$0.00	\$5,585,647.24
10/14/2016	10/13/2016	NORTHSIDE BANK		1000-110-131-0000	114675		6141-2016	\$25.00		\$5,585,622.24	\$0.00	\$5,585,622.24
10/14/2016	10/13/2016	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	114675		6144-2016	\$250.00		\$5,585,372.24	\$0.00	\$5,585,372.24
10/14/2016	10/13/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	114675		6144-2016	\$100.00		\$5,585,272.24	\$0.00	\$5,585,272.24
10/14/2016	10/13/2016	NORTHSIDE BANK		1000-120-190-0000	114675		6141-2016	\$150.00		\$5,585,122.24	\$0.00	\$5,585,122.24
10/14/2016	10/14/2016	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	114749	BC 144-2016	69435	\$2,312.44		\$5,582,809.80	\$0.00	\$5,582,809.80
10/14/2016	10/14/2016	WAGeworks, INC		1000-110-221-0000	114749	BC 62-2016	69450	\$5.30		\$5,582,804.50	\$0.00	\$5,582,804.50
10/14/2016	10/14/2016	Earning Decrease or Swap (with 69465)	OPERS SHOULD BE 50% PICKUP	1000-120-190-0000	114765		69465			\$5,582,804.50	\$0.00	\$5,582,804.50
10/14/2016	10/14/2016	Swap Withholding (with 69465)	OPERS SHOULD BE 50% PICKUP	1000-120-190-0000	114765		69465	\$74.09		\$5,582,730.41	\$0.00	\$5,582,730.41
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	114782		6148-2016	\$3,286.96		\$5,579,443.45	\$0.00	\$5,579,443.45
10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	114782		6149-2016	\$2,237.31		\$5,577,206.14	\$0.00	\$5,577,206.14
10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	114782		6149-2016	\$85.00		\$5,577,121.14	\$0.00	\$5,577,121.14
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		1000-110-141-0000	114782		6148-2016	\$404.95		\$5,576,716.19	\$0.00	\$5,576,716.19
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	114782		6148-2016	\$375.88		\$5,576,340.31	\$0.00	\$5,576,340.31
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	114782		6148-2016	\$780.09		\$5,575,560.22	\$0.00	\$5,575,560.22
10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	114782		6149-2016	\$199.50		\$5,575,360.72	\$0.00	\$5,575,360.72
10/14/2016	10/19/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVEN FEES	1000-892-0000	114884	R714-2016			\$16.50	\$5,575,377.22	\$0.00	\$5,575,377.22
10/18/2016	10/18/2016	TREASURER STATE OF OHIO		1000-310-360-0000	114871	PO 1057-2016	69470	\$94.24		\$5,575,282.98	\$0.00	\$5,575,282.98
10/18/2016	10/19/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	114884	R713-2016			\$1.05	\$5,575,284.03	\$0.00	\$5,575,284.03
10/18/2016	11/03/2016	Void Receipt for COLERAIN TOWNSHIP Z		1000-892-0000	116151	R713-2016			-\$1.05	\$5,575,282.98	\$0.00	\$5,575,282.98
10/19/2016	10/20/2016	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET PERMISSIVE SALES TAX	1000-103-0000	114924	R716-2016			\$1,037.56	\$5,576,320.54	\$0.00	\$5,576,320.54
10/19/2016	10/20/2016	CONSTELLATION	GAS COMMISSION AUG 2016	1000-892-0000	114924	R718-2016			\$4,767.74	\$5,581,088.28	\$0.00	\$5,581,088.28
10/19/2016	10/20/2016	COLERAIN TOWNSHIP ADMINISTRATIO	OTARMA REFUND - INSURANCE PREM	1000-892-0000	114925	R719-2016			\$518.00	\$5,581,606.28	\$0.00	\$5,581,606.28
10/21/2016	10/21/2016	ENTERPRISE TECHNOLOGY SOLUTION		1000-110-360-0000	114953	PO 103-2016	69478	\$603.30		\$5,581,002.98	\$0.00	\$5,581,002.98
10/21/2016	10/21/2016	ABCO FIRE PROTECTION		1000-110-360-0000	114953	BC 11-2016	69490	\$395.00		\$5,580,607.98	\$0.00	\$5,580,607.98
10/21/2016	10/21/2016	HANLEY PRINT & PROMOTIONS		1000-110-410-0000	114953	BC 172-2016	69488	\$119.54		\$5,580,488.44	\$0.00	\$5,580,488.44
10/21/2016	10/21/2016	GENESIS MECHANICAL SERVICES		1000-120-323-0000	114953	PO 93-2016	69477	\$205.00		\$5,580,283.44	\$0.00	\$5,580,283.44
10/21/2016	10/21/2016	VALLEY JANITOR SUPPLY CO		1000-120-420-0000	114953	PO 1024-2016	69492	\$136.60		\$5,580,146.84	\$0.00	\$5,580,146.84

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10/21/2016	10/21/2016	DUKE ENERGY		1000-120-351-0000	114957	PO 14-2016	6160-2016	\$739.78		\$5,579,407.06	\$0.00	\$5,579,407.06
10/21/2016	10/21/2016	DUKE ENERGY		1000-120-351-0000	114957	PO 1013-2016	6160-2016	\$1,188.47		\$5,578,218.59	\$0.00	\$5,578,218.59
10/21/2016	10/21/2016	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN SUITES	1000-103-0000	114961	R726-2016			\$672.60	\$5,578,891.19	\$0.00	\$5,578,891.19
10/25/2016	10/25/2016	REDTREE INVESTMENT GROUP		1000-110-519-0000	115599	PO 156-2016	6168-2016	\$1,116.12		\$5,577,775.07	\$0.00	\$5,577,775.07
10/25/2016	10/25/2016	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	115754	BC 62-2016	6169-2016	\$7,077.60		\$5,570,697.47	\$0.00	\$5,570,697.47
10/25/2016	10/27/2016	CINCINNATI BELL	FRANCHISE FEES	1000-302-0000	115860	R741-2016			\$64,908.70	\$5,635,606.17	\$0.00	\$5,635,606.17
10/25/2016	10/28/2016	STANDARD INSURANCE COMPANY		1000-110-221-0000	115965	BC 62-2016	6442-2016	\$2,191.10		\$5,633,415.07	\$0.00	\$5,633,415.07
10/25/2016	10/28/2016	PNC BANK		1000-110-330-0000	115971	BC 148-2016	6444-2016	\$254.45		\$5,633,160.62	\$0.00	\$5,633,160.62
10/26/2016	10/26/2016	RUMPKE WASTE, INCORPORATED	SOLID WASTE FEES	1000-302-0101	115854	R740-2016			\$66,320.12	\$5,699,480.74	\$0.00	\$5,699,480.74
10/26/2016	10/28/2016	UNITED STATES POSTAL SERVICE		1000-110-342-0000	115965	PO 1105-2016	6443-2016	\$2,000.00		\$5,697,480.74	\$0.00	\$5,697,480.74
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	1000-110-111-0000	115827		6186-2016	\$3,417.69		\$5,694,063.05	\$0.00	\$5,694,063.05
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	1000-110-121-0000	115827		6186-2016	\$1,792.59		\$5,692,270.46	\$0.00	\$5,692,270.46
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	115827		6186-2016	\$2,451.17		\$5,689,819.29	\$0.00	\$5,689,819.29
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	115827		6186-2016	\$7,190.66		\$5,682,628.63	\$0.00	\$5,682,628.63
10/28/2016	10/26/2016	AXA EQUITABLE		1000-110-131-0000	115850		69494	\$327.00		\$5,682,301.63	\$0.00	\$5,682,301.63
10/28/2016	10/26/2016	CINCINNATI POLICE FEDERAL CREDIT		1000-110-131-0000	115852		6427-2016	\$1,000.00		\$5,681,301.63	\$0.00	\$5,681,301.63
10/28/2016	10/27/2016	NORTHSIDE BANK		1000-110-121-0000	115912		6435-2016	\$50.00		\$5,681,251.63	\$0.00	\$5,681,251.63
10/28/2016	10/27/2016	NORTHSIDE BANK		1000-110-131-0000	115912		6435-2016	\$25.00		\$5,681,226.63	\$0.00	\$5,681,226.63
10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		1000-110-131-0000	115912		6434-2016	\$13.74		\$5,681,212.89	\$0.00	\$5,681,212.89
10/28/2016	10/27/2016	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	115912		6438-2016	\$250.00		\$5,680,962.89	\$0.00	\$5,680,962.89
10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	115912		6439-2016	\$324.50		\$5,680,638.39	\$0.00	\$5,680,638.39
10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		1000-120-190-0000	115912		6434-2016	\$42.44		\$5,680,595.95	\$0.00	\$5,680,595.95
10/28/2016	10/27/2016	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	115912		6436-2016	\$459.28		\$5,680,136.67	\$0.00	\$5,680,136.67
10/28/2016	10/27/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	115912		6438-2016	\$100.00		\$5,680,036.67	\$0.00	\$5,680,036.67
10/28/2016	10/27/2016	NORTHSIDE BANK		1000-120-190-0000	115912		6435-2016	\$250.00		\$5,679,786.67	\$0.00	\$5,679,786.67
10/28/2016	10/27/2016	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	115912		6428-2016	\$118.08		\$5,679,668.59	\$0.00	\$5,679,668.59
10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	1000-110-121-0000	115921		6435-2016	-\$50.00		\$5,679,718.59	\$0.00	\$5,679,718.59
10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	1000-110-131-0000	115921		6435-2016	-\$25.00		\$5,679,743.59	\$0.00	\$5,679,743.59
10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	1000-120-190-0000	115921		6435-2016	-\$250.00		\$5,679,993.59	\$0.00	\$5,679,993.59
10/28/2016	10/27/2016	NORTHSIDE BANK		1000-110-121-0000	115923		6440-2016	\$50.00		\$5,679,943.59	\$0.00	\$5,679,943.59
10/28/2016	10/27/2016	NORTHSIDE BANK		1000-110-131-0000	115923		6440-2016	\$25.00		\$5,679,918.59	\$0.00	\$5,679,918.59
10/28/2016	10/27/2016	NORTHSIDE BANK		1000-120-190-0000	115923		6440-2016	\$250.00		\$5,679,668.59	\$0.00	\$5,679,668.59
10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	115959	PO 800-2016	6441-2016	\$516.70		\$5,679,151.89	\$0.00	\$5,679,151.89
10/28/2016	10/28/2016	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	115979	BC 62-2016	69518	\$33.46		\$5,679,118.43	\$0.00	\$5,679,118.43
10/28/2016	10/28/2016	NORTHSIDE BANK AND TRUST		1000-110-221-0000	115979	BC 62-2016	69520	\$1,600.00		\$5,677,518.43	\$0.00	\$5,677,518.43
10/28/2016	10/28/2016	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	115979	BC 62-2016	69524	\$248.70		\$5,677,269.73	\$0.00	\$5,677,269.73

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/28/2016	10/28/2016	GEOFF MILZ		1000-110-330-0000	115979	BC 71-2016	69511	\$10.00		\$5,677,259.73	\$0.00	\$5,677,259.73
10/28/2016	10/28/2016	HYLANT GROUP		1000-110-360-0000	115979	PO 808-2016	69513	\$5,000.00		\$5,672,259.73	\$0.00	\$5,672,259.73
10/28/2016	10/28/2016	PROSOURCE		1000-110-360-0000	115979	PO 26-2016	69522	\$40.53		\$5,672,219.20	\$0.00	\$5,672,219.20
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		1000-110-111-0000	115997		6448-2016	\$758.20		\$5,671,461.00	\$0.00	\$5,671,461.00
10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	115997		6449-2016	\$57.33		\$5,671,403.67	\$0.00	\$5,671,403.67
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		1000-110-121-0000	115997		6448-2016	\$157.40		\$5,671,246.27	\$0.00	\$5,671,246.27
10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	115997		6449-2016	\$38.54		\$5,671,207.73	\$0.00	\$5,671,207.73
10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	115997		6449-2016	\$179.38		\$5,671,028.35	\$0.00	\$5,671,028.35
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	115997		6448-2016	\$850.46		\$5,670,177.89	\$0.00	\$5,670,177.89
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	115997		6448-2016	\$325.39		\$5,669,852.50	\$0.00	\$5,669,852.50
10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	115997		6449-2016	\$272.79		\$5,669,579.71	\$0.00	\$5,669,579.71
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	115997		6448-2016	\$1,113.07		\$5,668,466.64	\$0.00	\$5,668,466.64
10/28/2016	10/31/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	116028	R751-2016			\$1.50	\$5,668,468.14	\$0.00	\$5,668,468.14
10/28/2016	11/01/2016	ROY TAILOR UNIFORMS		1000-330-360-0000	116034	BC 160-2016	6457-2016	\$67.40		\$5,668,400.74	\$0.00	\$5,668,400.74
10/31/2016	11/01/2016	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - OCT	1000-532-0000	116036	R752-2016			\$38,702.84	\$5,707,103.58	\$0.00	\$5,707,103.58
10/31/2016	11/01/2016	PNC BANK		1000-110-519-0000	116040	PO 25-2016	6458-2016	\$308.53		\$5,706,795.05	\$0.00	\$5,706,795.05
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Tax - Second Half 2015	1000-101-0000	116127	R755-2016			\$75,102.35	\$5,781,897.40	\$0.00	\$5,781,897.40
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	116127	R755-2016		\$3,757.17		\$5,778,140.23	\$0.00	\$5,778,140.23
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /		1000-420-370-0000	116127	R755-2016		\$33,938.31		\$5,744,201.92	\$0.00	\$5,744,201.92
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Tax - Second Half 2015	1000-892-0018	116127	R755-2016			\$11,041.78	\$5,755,243.70	\$0.00	\$5,755,243.70
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$6,878.26		\$5,762,121.96	\$0.00	\$5,762,121.96
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$414.60		\$5,762,536.56	\$0.00	\$5,762,536.56
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$2,682.29		\$5,765,218.85	\$0.00	\$5,765,218.85
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$12,110.85		\$5,777,329.70	\$0.00	\$5,777,329.70
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$134.17		\$5,777,463.87	\$0.00	\$5,777,463.87
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$181.80		\$5,777,645.67	\$0.00	\$5,777,645.67
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$2.24		\$5,777,647.91	\$0.00	\$5,777,647.91
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$412.98		\$5,778,060.89	\$0.00	\$5,778,060.89
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$248.75		\$5,778,309.64	\$0.00	\$5,778,309.64
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$304.65		\$5,778,614.29	\$0.00	\$5,778,614.29
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$76.12		\$5,778,690.41	\$0.00	\$5,778,690.41
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$2,910.79		\$5,781,601.20	\$0.00	\$5,781,601.20
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$754.71		\$5,782,355.91	\$0.00	\$5,782,355.91
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$143.11		\$5,782,499.02	\$0.00	\$5,782,499.02
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$114.05		\$5,782,613.07	\$0.00	\$5,782,613.07
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016		\$127.26		\$5,782,740.33	\$0.00	\$5,782,740.33

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016			\$326.79	\$5,783,067.12	\$0.00	\$5,783,067.12
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016			\$231.08	\$5,783,298.20	\$0.00	\$5,783,298.20
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016			\$198.27	\$5,783,496.47	\$0.00	\$5,783,496.47
10/31/2016	11/02/2016	INVESTMENT		1000-701-0000	116134	R756-2016			\$258.60	\$5,783,755.07	\$0.00	\$5,783,755.07
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$5.01	\$5,783,760.08	\$0.00	\$5,783,760.08
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.30	\$5,783,760.38	\$0.00	\$5,783,760.38
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$1.94	\$5,783,762.32	\$0.00	\$5,783,762.32
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$8.90	\$5,783,771.22	\$0.00	\$5,783,771.22
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.09	\$5,783,771.31	\$0.00	\$5,783,771.31
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.13	\$5,783,771.44	\$0.00	\$5,783,771.44
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016				\$5,783,771.44	\$0.00	\$5,783,771.44
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.29	\$5,783,771.73	\$0.00	\$5,783,771.73
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.18	\$5,783,771.91	\$0.00	\$5,783,771.91
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.22	\$5,783,772.13	\$0.00	\$5,783,772.13
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.05	\$5,783,772.18	\$0.00	\$5,783,772.18
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$2.11	\$5,783,774.29	\$0.00	\$5,783,774.29
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.54	\$5,783,774.83	\$0.00	\$5,783,774.83
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.10	\$5,783,774.93	\$0.00	\$5,783,774.93
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.08	\$5,783,775.01	\$0.00	\$5,783,775.01
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.09	\$5,783,775.10	\$0.00	\$5,783,775.10
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.23	\$5,783,775.33	\$0.00	\$5,783,775.33
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.16	\$5,783,775.49	\$0.00	\$5,783,775.49
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.14	\$5,783,775.63	\$0.00	\$5,783,775.63
10/31/2016	11/02/2016	PRIMARY		1000-701-0000	116136	R757-2016			\$0.18	\$5,783,775.81	\$0.00	\$5,783,775.81
Total for Fund 1000:								\$140,182.15	\$475,085.72			
YTD:								\$2,912,860.13	\$3,872,026.23			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$102,944.07 \$0.00 \$102,944.07

10/06/2016	10/06/2016	KRAIG RIEMAN	Reissue 67803	2011-330-599-0000	113933	BC 30-2016	69366			\$102,944.07	\$0.00	\$102,944.07
10/07/2016	10/07/2016	FASTENAL COMPANY		2011-330-323-0000	113976	PO 991-2016	69409	\$27.57		\$102,916.50	\$0.00	\$102,916.50
10/07/2016	10/07/2016	TERMINAL SUPPLY CO		2011-330-323-0000	113976	PO 56-2016	69412	\$93.92		\$102,822.58	\$0.00	\$102,822.58
10/14/2016	10/14/2016	WC STOREY & SON, INC.		2011-330-323-0000	114749	BC 27-2016	69448	\$12.21		\$102,810.37	\$0.00	\$102,810.37
10/25/2016	10/28/2016	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE TAX - OCT, PERMISSIVE S	2011-536-0000	115954	R743-2016			\$24,222.89	\$127,033.26	\$0.00	\$127,033.26
10/25/2016	10/28/2016	DUSTY RHODES, HAMILTON COUNTY /	MOTOR VEHICLE SEPT, LOCAL GOVT F	2011-536-0000	115955	R744-2016			\$3,563.51	\$130,596.77	\$0.00	\$130,596.77
10/25/2016	10/28/2016	PNC BANK		2011-330-490-0000	115971	PO 941-2016	6445-2016	\$47.47		\$130,549.30	\$0.00	\$130,549.30

Report reflects selected information.

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10/25/2016	10/28/2016	PNC BANK		2011-330-599-0000	115971	PO 923-2016	6445-2016	\$440.00		\$130,109.30	\$0.00	\$130,109.30
10/25/2016	10/28/2016	PNC BANK		2011-330-599-0000	115971	PO 926-2016	6445-2016	\$25.00		\$130,084.30	\$0.00	\$130,084.30
10/28/2016	10/28/2016	NORTHGATE TIRE		2011-330-323-0000	115979	PO 48-2016	69519	\$201.54		\$129,882.76	\$0.00	\$129,882.76
10/28/2016	10/28/2016	ARTS RENTAL & SUPPLY		2011-330-490-0000	115979	PO 1086-2016	69503	\$31.32		\$129,851.44	\$0.00	\$129,851.44
10/31/2016	11/02/2016	INVESTMENT		2011-701-0000	116134	R756-2016			\$155.24	\$130,006.68	\$0.00	\$130,006.68
10/31/2016	11/02/2016	PRIMARY		2011-701-0000	116136	R757-2016			\$0.11	\$130,006.79	\$0.00	\$130,006.79
Total for Fund 2011:								\$879.03	\$27,941.75			
YTD:								\$25,449.11	\$62,991.23			

Fund: 2021 - Gasoline Tax

Fund Beginning Balance \$681,191.08 \$0.00 \$681,191.08

10/05/2016	10/06/2016	VALLEY ASPHALT		2021-330-323-0000	113950	BC 149-2016	5862-2016	\$392.94		\$680,798.14	\$0.00	\$680,798.14
10/05/2016	10/11/2016	VALLEY ASPHALT		2021-330-420-0000	114070	PO 1016-2016	5872-2016	\$2,216.50		\$678,581.64	\$0.00	\$678,581.64
10/11/2016	10/18/2016	LYKINS OIL COMPANY		2021-330-420-0000	114847	PO 100-2016	6159-2016	\$1,030.76		\$677,550.88	\$0.00	\$677,550.88
10/17/2016	10/24/2016	VALLEY ASPHALT		2021-330-323-0000	115041	BC 149-2016	6166-2016	\$367.94		\$677,182.94	\$0.00	\$677,182.94
10/17/2016	10/24/2016	VALLEY ASPHALT		2021-330-420-0000	115041	PO 1016-2016	6166-2016	\$783.50		\$676,399.44	\$0.00	\$676,399.44
10/21/2016	10/21/2016	CINCINNATI TREE SERVICE		2021-330-360-0000	114953	PO 1025-2016	69476	\$1,350.00		\$675,049.44	\$0.00	\$675,049.44
10/25/2016	10/28/2016	DUSTY RHODES, HAMILTON COUNTY / MOTOR VEHICLE SEPT, LOCAL GOVT F		2021-537-0000	115955	R744-2016			\$2,547.51	\$677,596.95	\$0.00	\$677,596.95
10/25/2016	11/01/2016	VALLEY ASPHALT		2021-330-420-0000	116034	PO 1083-2016	6455-2016	\$2,122.38		\$675,474.57	\$0.00	\$675,474.57
10/31/2016	11/02/2016	INVESTMENT		2021-701-0000	116134	R756-2016			\$807.58	\$676,282.15	\$0.00	\$676,282.15
10/31/2016	11/02/2016	PRIMARY		2021-701-0000	116136	R757-2016			\$0.58	\$676,282.73	\$0.00	\$676,282.73
Total for Fund 2021:								\$8,264.02	\$3,355.67			
YTD:								\$61,071.68	\$361,961.69			

Fund: 2031 - Road and Bridge

Fund Beginning Balance \$15,760.35 \$0.00 \$15,760.35

10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYC		2031-330-190-0000	113930		5860-2016	\$6,968.57		\$8,791.78	\$0.00	\$8,791.78
10/05/2016	10/04/2016	DUSTY RHODES, HAMILTON COUNTY / REAL ESTATE ADVANCE 2ND HALF		2031-101-0000	113810	R690-2016			\$350,000.00	\$358,791.78	\$0.00	\$358,791.78
10/05/2016	10/05/2016	CITY OF KETTERING		2031-330-190-0000	113914		5854-2016	\$73.09		\$358,718.69	\$0.00	\$358,718.69
10/05/2016	10/05/2016	REGIONAL INCOME TAX AGENCY		2031-330-190-0000	113914		5859-2016	\$449.99		\$358,268.70	\$0.00	\$358,268.70
10/05/2016	10/11/2016	UNIFIRST CORPORATION		2031-330-360-0000	114070	PO 66-2016	5871-2016	\$116.94		\$358,151.76	\$0.00	\$358,151.76
10/06/2016	10/06/2016	CITY OF WYOMING		2031-330-190-0000	113936		69369	\$164.12		\$357,987.64	\$0.00	\$357,987.64
10/06/2016	10/06/2016	COLERAIN TOWNSHIP PUBLIC WORKS RIGHT OF WAY PERMIT		2031-892-0000	113959	R695-2016			\$209.55	\$358,197.19	\$0.00	\$358,197.19
10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	113976	PO 406-2016	69414	\$147.53		\$358,049.66	\$0.00	\$358,049.66
10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	113976	PO 83-2016	69414	\$194.39		\$357,855.27	\$0.00	\$357,855.27

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	113976	PO 773-2016	69414	\$157.71		\$357,697.56	\$0.00	\$357,697.56
10/07/2016	10/07/2016	PROSOURCE		2031-330-360-0000	113976	PO 719-2016	69383	\$30.82		\$357,666.74	\$0.00	\$357,666.74
10/07/2016	10/07/2016	JASON HAINES		2031-330-599-0000	113976	PO 1049-2016	69405	\$150.00		\$357,516.74	\$0.00	\$357,516.74
10/13/2016	10/18/2016	CINCINNATI BELL TELEPHONE		2031-330-341-0000	114847	PO 12-2016	6158-2016	\$261.12		\$357,255.62	\$0.00	\$357,255.62
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	114599		5889-2016	\$338.54		\$356,917.08	\$0.00	\$356,917.08
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	114600		5893-2016	\$1,464.90		\$355,452.18	\$0.00	\$355,452.18
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	114602		5905-2016	\$3,756.18		\$351,696.00	\$0.00	\$351,696.00
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	114603		5917-2016	\$16,528.92		\$335,167.08	\$0.00	\$335,167.08
10/14/2016	10/13/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	114667		69430	\$1,280.00		\$333,887.08	\$0.00	\$333,887.08
10/14/2016	10/13/2016	NORTHSIDE BANK		2031-330-190-0000	114675		6141-2016	\$551.15		\$333,335.93	\$0.00	\$333,335.93
10/14/2016	10/13/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	114675		6143-2016	\$700.00		\$332,635.93	\$0.00	\$332,635.93
10/14/2016	10/14/2016	STEVE REUTELSHOFER		2031-330-599-0000	114749	BC 171-2016	69433	\$15.00		\$332,620.93	\$0.00	\$332,620.93
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	114782		6148-2016	\$3,836.94		\$328,783.99	\$0.00	\$328,783.99
10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	114782		6149-2016	\$812.37		\$327,971.62	\$0.00	\$327,971.62
10/14/2016	10/18/2016	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	114846	PO 32-2016	6157-2016	\$24.57		\$327,947.05	\$0.00	\$327,947.05
10/14/2016	10/26/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	2031-892-0000	115797	R739-2016			\$15.00	\$327,962.05	\$0.00	\$327,962.05
10/18/2016	10/18/2016	TREASURER STATE OF OHIO		2031-330-360-0000	114871	PO 1057-2016	69470	\$157.07		\$327,804.98	\$0.00	\$327,804.98
10/19/2016	10/20/2016	COLERAIN TOWNSHIP PUBLIC WORKS	TASTE OF COELRAIN REIMBURSEMEN	2031-892-0000	114924	R717-2016			\$213.04	\$328,018.02	\$0.00	\$328,018.02
10/20/2016	11/01/2016	UNIFIRST CORPORATION		2031-330-360-0000	116034	PO 66-2016	6453-2016	\$54.09		\$327,963.93	\$0.00	\$327,963.93
10/20/2016	11/01/2016	VALLEY ASPHALT		2031-330-420-0000	116034	PO 1087-2016	6452-2016	\$1,052.28		\$326,911.65	\$0.00	\$326,911.65
10/21/2016	10/21/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	114953	PO 773-2016	69474	\$50.00		\$326,861.65	\$0.00	\$326,861.65
10/21/2016	10/21/2016	WIESMAN SERVICES, LLC		2031-330-360-0000	114953	BC 28-2016	69475	\$800.00		\$326,061.65	\$0.00	\$326,061.65
10/21/2016	10/21/2016	ENTERPRISE TECHNOLOGY SOLUTION		2031-330-360-0000	114953	PO 103-2016	69478	\$603.30		\$325,458.35	\$0.00	\$325,458.35
10/21/2016	10/21/2016	TODD BANDY		2031-330-599-0000	114953	BC 171-2016	69479	\$150.00		\$325,308.35	\$0.00	\$325,308.35
10/21/2016	10/21/2016	DUKE ENERGY		2031-330-351-0000	114957	PO 14-2016	6160-2016	\$765.39		\$324,542.96	\$0.00	\$324,542.96
10/25/2016	10/28/2016	PNC BANK		2031-330-410-0000	115971	PO 973-2016	6445-2016	\$69.84		\$324,473.12	\$0.00	\$324,473.12
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	115827		6186-2016	\$1,833.51		\$322,639.61	\$0.00	\$322,639.61
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	115829		6199-2016	\$3,813.42		\$318,826.19	\$0.00	\$318,826.19
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	115830		6211-2016	\$17,092.91		\$301,733.28	\$0.00	\$301,733.28
10/28/2016	10/26/2016	AFSCME OHIO COUNCIL #8		2031-330-190-0000	115850		69493	\$475.16		\$301,258.12	\$0.00	\$301,258.12
10/28/2016	10/26/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	115850		69496	\$1,259.33		\$299,998.79	\$0.00	\$299,998.79
10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		2031-330-190-0000	115912		6434-2016	\$196.93		\$299,801.86	\$0.00	\$299,801.86
10/28/2016	10/27/2016	NORTHSIDE BANK		2031-330-190-0000	115912		6435-2016	\$537.60		\$299,264.26	\$0.00	\$299,264.26
10/28/2016	10/27/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	115912		6437-2016	\$685.58		\$298,578.68	\$0.00	\$298,578.68
10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	115912		6439-2016	\$59.41		\$298,519.27	\$0.00	\$298,519.27
10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	2031-330-190-0000	115921		6435-2016	-\$537.60		\$299,056.87	\$0.00	\$299,056.87

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10/28/2016	10/27/2016	NORTHSIDE BANK		2031-330-190-0000	115923		6440-2016	\$537.60		\$298,519.27	\$0.00	\$298,519.27	
10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		2031-330-352-0000	115959	PO 20-2016	6441-2016	\$587.16		\$297,932.11	\$0.00	\$297,932.11	
10/28/2016	10/28/2016	PROSOURCE		2031-330-360-0000	115979	PO 719-2016	69522	\$24.31		\$297,907.80	\$0.00	\$297,907.80	
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	115997		6448-2016	\$3,984.60		\$293,923.20	\$0.00	\$293,923.20	
10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	115997		6449-2016	\$838.51		\$293,084.69	\$0.00	\$293,084.69	
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Tax - Second Half 2015	2031-101-0000	116127	R755-2016			\$58,859.41	\$351,944.10	\$0.00	\$351,944.10	
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /		2031-330-314-0000	116127	R755-2016		\$5,164.27		\$346,779.83	\$0.00	\$346,779.83	
Total for Fund 2031:								\$78,277.52	\$409,297.00				
YTD:								\$914,540.71	\$922,697.48				
Fund: 2081 - Police District										Fund Beginning Balance	\$39,826.72	\$0.00	\$39,826.72
10/01/2016	10/05/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	113903	R692-2016		\$185.40		\$40,012.12	\$0.00	\$40,012.12	
10/03/2016	10/03/2016	COLERAIN TOWNSHIP POLICE DEPART	WALMART/MALL, FEES	2081-302-0000	113729	R689-2016		\$1,160.00		\$41,172.12	\$0.00	\$41,172.12	
10/03/2016	10/03/2016	COLERAIN TOWNSHIP POLICE DEPART	WALMART/MALL, FEES	2081-892-0502	113729	R689-2016		\$25,787.25		\$66,959.37	\$0.00	\$66,959.37	
10/03/2016	10/03/2016	COLERAIN TOWNSHIP POLICE DEPART	WALMART/MALL, FEES	2081-892-0504	113729	R689-2016		\$3,049.26		\$70,008.63	\$0.00	\$70,008.63	
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	113930		5860-2016	\$38,981.83		\$31,026.80	\$0.00	\$31,026.80	
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	113930		5860-2016	\$54,182.90		-\$23,156.10	\$0.00	-\$23,156.10	
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	113930		5860-2016	\$0.08		-\$23,156.18	\$0.00	-\$23,156.18	
10/03/2016	10/06/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	113950	BC 63-2016	5868-2016	\$55,211.95		-\$78,368.13	\$0.00	-\$78,368.13	
10/03/2016	10/11/2016	BRETT MICHEAL PIENING		2081-210-360-0508	114070	PO 634-2016	5870-2016	\$120.00		-\$78,488.13	\$0.00	-\$78,488.13	
10/03/2016	10/13/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	114707	R706-2016			\$710.70	-\$77,777.43	\$0.00	-\$77,777.43	
10/04/2016	10/04/2016	JOE CARTER	Reissue 68046	2081-210-323-1003	113824	BC 86-2016	69363			-\$77,777.43	\$0.00	-\$77,777.43	
10/04/2016	10/04/2016	SEAN M. MAHER		2081-210-599-0000	113825	BC 124-2016	69364	\$18.00		-\$77,795.43	\$0.00	-\$77,795.43	
10/05/2016	10/04/2016	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE 2ND HALF	2081-101-0000	113810	R690-2016			\$2,460,000.00	\$2,382,204.57	\$0.00	\$2,382,204.57	
10/05/2016	10/05/2016	City of Hamilton		2081-210-190-0000	113914		5853-2016	\$620.60		\$2,381,583.97	\$0.00	\$2,381,583.97	
10/05/2016	10/05/2016	CITY OF KETTERING		2081-210-190-0000	113914		5854-2016	\$51.57		\$2,381,532.40	\$0.00	\$2,381,532.40	
10/05/2016	10/05/2016	City of Monroe		2081-210-190-0000	113914		5855-2016	\$229.25		\$2,381,303.15	\$0.00	\$2,381,303.15	
10/05/2016	10/05/2016	City of Norwood Earnings Tax Department		2081-210-190-0000	113914		5857-2016	\$134.38		\$2,381,168.77	\$0.00	\$2,381,168.77	
10/05/2016	10/05/2016	CITY OF SHARONVILLE		2081-210-190-0000	113914		5858-2016	\$232.20		\$2,380,936.57	\$0.00	\$2,380,936.57	
10/05/2016	10/05/2016	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	113914		5859-2016	\$773.16		\$2,380,163.41	\$0.00	\$2,380,163.41	
10/05/2016	10/06/2016	BRETT MICHEAL PIENING		2081-210-360-0508	113950	PO 634-2016	5864-2016	\$120.00		\$2,380,043.41	\$0.00	\$2,380,043.41	
10/05/2016	10/06/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	113950	BC 25-2016	5863-2016	\$92.26		\$2,379,951.15	\$0.00	\$2,379,951.15	
10/05/2016	10/06/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	113950	BC 155-2016	5863-2016	\$67.40		\$2,379,883.75	\$0.00	\$2,379,883.75	
10/06/2016	10/06/2016	MIKE OWENS	Reissue 68437	2081-210-599-0500	113932	BC 3-2016	69365			\$2,379,883.75	\$0.00	\$2,379,883.75	
10/06/2016	10/06/2016	SIG SAUER, INC		2081-760-740-0516	113934	PO 1285-2015	69367	\$3,990.00		\$2,375,893.75	\$0.00	\$2,375,893.75	

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10/06/2016	10/11/2016	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES	2081-401-0000	114069	R697-2016			\$3,206.65	\$2,379,100.40	\$0.00	\$2,379,100.40
10/06/2016	10/11/2016	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	114070	PO 101-2016	5876-2016	\$161.98		\$2,378,938.42	\$0.00	\$2,378,938.42
10/06/2016	10/13/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, NWLSD	2081-302-0000	114707	R705-2016			\$770.00	\$2,379,708.42	\$0.00	\$2,379,708.42
10/06/2016	10/13/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, NWLSD	2081-892-0504	114707	R705-2016			\$8,775.69	\$2,388,484.11	\$0.00	\$2,388,484.11
10/07/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPART	WALMART, FEES	2081-302-0000	113603	R670-2016			\$1,145.00	\$2,389,629.11	\$0.00	\$2,389,629.11
10/07/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPART	WALMART, FEES	2081-892-0502	113603	R670-2016			\$21,178.01	\$2,410,807.12	\$0.00	\$2,410,807.12
10/07/2016	09/30/2016	Void Receipt for COLERAIN TOWNSHIP F		2081-302-0000	113624	R670-2016			-\$1,145.00	\$2,409,662.12	\$0.00	\$2,409,662.12
10/07/2016	09/30/2016	Void Receipt for COLERAIN TOWNSHIP F		2081-892-0502	113624	R670-2016			-\$21,178.01	\$2,388,484.11	\$0.00	\$2,388,484.11
10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		2081-210-322-0000	113976	PO 406-2016	69414	\$47.21		\$2,388,436.90	\$0.00	\$2,388,436.90
10/07/2016	10/07/2016	PAMET SOFTWARE		2081-210-360-0000	113976	PO 1045-2016	69378	\$167.00		\$2,388,269.90	\$0.00	\$2,388,269.90
10/07/2016	10/07/2016	PROSOURCE		2081-210-360-0507	113976	PO 26-2016	69383	\$183.91		\$2,388,085.99	\$0.00	\$2,388,085.99
10/07/2016	10/07/2016	PAMET SOFTWARE		2081-210-360-0507	113976	PO 1045-2016	69378	\$1,500.00		\$2,386,585.99	\$0.00	\$2,386,585.99
10/07/2016	10/07/2016	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0508	113976	BC 113-2016	69373	\$550.00		\$2,386,035.99	\$0.00	\$2,386,035.99
10/07/2016	10/07/2016	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	113976	PO 407-2016	69417	\$110,482.55		\$2,275,553.44	\$0.00	\$2,275,553.44
10/07/2016	10/07/2016	CINCINNATI COURT INDEX PRESS, INC		2081-210-599-0000	113976	BC 124-2016	69372	\$119.30		\$2,275,434.14	\$0.00	\$2,275,434.14
10/07/2016	10/07/2016	CINCINNATI GUNS AND AMMO		2081-760-740-0517	113976	BC 25-2016	69375	\$119.00		\$2,275,315.14	\$0.00	\$2,275,315.14
10/07/2016	10/18/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	114846	BC 168-2016	6151-2016	\$755.56		\$2,274,559.58	\$0.00	\$2,274,559.58
10/07/2016	10/18/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	114846	BC 25-2016	6151-2016	\$42.40		\$2,274,517.18	\$0.00	\$2,274,517.18
10/11/2016	10/11/2016	COLERAIN TOWNSHIP		2081-210-190-0000	114268		5877-2016	\$50.00		\$2,274,467.18	\$0.00	\$2,274,467.18
10/11/2016	10/11/2016	COLERAIN TOWNSHIP	REIMB EQ-MEYER; GARNISHMENT FEE	2081-892-0000	114270	R698-2016			\$50.00	\$2,274,517.18	\$0.00	\$2,274,517.18
10/11/2016	10/13/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, FINES	2081-302-0000	114707	R704-2016			\$3,252.00	\$2,277,769.18	\$0.00	\$2,277,769.18
10/11/2016	10/13/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, FINES	2081-401-0000	114707	R704-2016			\$31.50	\$2,277,800.68	\$0.00	\$2,277,800.68
10/11/2016	10/14/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	114744	R710-2016			\$488.05	\$2,278,288.73	\$0.00	\$2,278,288.73
10/11/2016	10/18/2016	LYKINS OIL COMPANY		2081-210-420-0000	114847	PO 100-2016	6159-2016	\$6,572.65		\$2,271,716.08	\$0.00	\$2,271,716.08
10/12/2016	10/13/2016	PNC BANK		2081-210-599-0501	114694	BC 145-2016	6145-2016	\$164.94		\$2,271,551.14	\$0.00	\$2,271,551.14
10/12/2016	10/14/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	114744	R711-2016			\$530.45	\$2,272,081.59	\$0.00	\$2,272,081.59
10/13/2016	10/14/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	114744	R708-2016			\$2,990.00	\$2,275,071.59	\$0.00	\$2,275,071.59
10/13/2016	10/14/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-892-0502	114744	R708-2016			\$3,002.16	\$2,278,073.75	\$0.00	\$2,278,073.75
10/13/2016	10/18/2016	BRETT MICHEAL PIENING		2081-210-360-0508	114846	PO 634-2016	6155-2016	\$120.00		\$2,277,953.75	\$0.00	\$2,277,953.75
10/13/2016	10/18/2016	JAMES LOVE		2081-210-360-0508	114846	PO 667-2016	6156-2016	\$953.33		\$2,277,000.42	\$0.00	\$2,277,000.42
10/13/2016	10/18/2016	CINCINNATI BELL TELEPHONE		2081-210-341-0000	114847	PO 12-2016	6158-2016	\$464.32		\$2,276,536.10	\$0.00	\$2,276,536.10
10/13/2016	10/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	115073	R728-2016			\$159.65	\$2,276,695.75	\$0.00	\$2,276,695.75
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	114598		5879-2016	\$620.37		\$2,276,075.38	\$0.00	\$2,276,075.38
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	114599		5889-2016	\$238.97		\$2,275,836.41	\$0.00	\$2,275,836.41
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	114606		5985-2016	\$96,508.35		\$2,179,328.06	\$0.00	\$2,179,328.06
10/14/2016	10/13/2016	AXA EQUITABLE		2081-210-190-0000	114667		69429	\$3,605.53		\$2,175,722.53	\$0.00	\$2,175,722.53

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10/14/2016	10/13/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	114675		6138-2016	\$545.16		\$2,175,177.37	\$0.00	\$2,175,177.37
10/14/2016	10/13/2016	NORTHSIDE BANK		2081-210-190-0000	114675		6141-2016	\$1,889.26		\$2,173,288.11	\$0.00	\$2,173,288.11
10/14/2016	10/13/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	114675		6142-2016	\$1,143.32		\$2,172,144.79	\$0.00	\$2,172,144.79
10/14/2016	10/13/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	114675		6143-2016	\$422.50		\$2,171,722.29	\$0.00	\$2,171,722.29
10/14/2016	10/14/2016	WAGeworks, INC		2081-210-221-0000	114749	BC 63-2016	69450	\$34.34		\$2,171,687.95	\$0.00	\$2,171,687.95
10/14/2016	10/14/2016	OHIO PEACE OFFICER TRAINING ACAC		2081-210-318-0000	114749	BC 116-2016	69463	\$278.50		\$2,171,409.45	\$0.00	\$2,171,409.45
10/14/2016	10/14/2016	OHIO PEACE OFFICER TRAINING ACAC		2081-210-318-0000	114749	BC 82-2016	69463	\$238.00		\$2,171,171.45	\$0.00	\$2,171,171.45
10/14/2016	10/14/2016	OHIO PEACE OFFICER TRAINING ACAC		2081-210-318-0000	114749	BC 67-2016	69463	\$33.50		\$2,171,137.95	\$0.00	\$2,171,137.95
10/14/2016	10/14/2016	WC STOREY & SON, INC.		2081-210-323-0203	114749	PO 1060-2016	69448	\$353.97		\$2,170,783.98	\$0.00	\$2,170,783.98
10/14/2016	10/14/2016	MOBILCOMM		2081-210-323-1003	114749	PO 1018-2016	69441	\$17.60		\$2,170,766.38	\$0.00	\$2,170,766.38
10/14/2016	10/14/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	114749	PO 32-2016	69458	\$79.18		\$2,170,687.20	\$0.00	\$2,170,687.20
10/14/2016	10/14/2016	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0507	114749	BC 163-2016	69464	\$550.00		\$2,170,137.20	\$0.00	\$2,170,137.20
10/14/2016	10/14/2016	COLERAIN URGENT CARE		2081-210-360-0508	114749	BC 113-2016	69462	\$343.00		\$2,169,794.20	\$0.00	\$2,169,794.20
10/14/2016	10/14/2016	JUSTIN HUSSEL		2081-210-599-0000	114749	BC 124-2016	69456	\$30.00		\$2,169,764.20	\$0.00	\$2,169,764.20
10/14/2016	10/14/2016	BLUST SALES AND SERVICE, INC		2081-210-599-0501	114749	BC 145-2016	69451	\$3,320.00		\$2,166,444.20	\$0.00	\$2,166,444.20
10/14/2016	10/14/2016	BRATFISH TOWING LLC		2081-210-599-0501	114749	BC 145-2016	69452	\$3,144.00		\$2,163,300.20	\$0.00	\$2,163,300.20
10/14/2016	10/14/2016	ENGEL'S AUTO SERVICE		2081-210-599-0501	114749	BC 145-2016	69453	\$3,228.00		\$2,160,072.20	\$0.00	\$2,160,072.20
10/14/2016	10/14/2016	LAMBERT TOWING		2081-210-599-0501	114749	BC 145-2016	69454	\$3,360.00		\$2,156,712.20	\$0.00	\$2,156,712.20
10/14/2016	10/14/2016	UTC FIRE AND SECURITY AMERICAS C		2081-760-740-0513	114749	PO 879-2016	69457	\$37,590.00		\$2,119,122.20	\$0.00	\$2,119,122.20
10/14/2016	10/14/2016	WITMER ASSOCIATES INC.		2081-760-750-0000	114749	BC 114-2016	69461	\$126.89		\$2,118,995.31	\$0.00	\$2,118,995.31
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	114782		6148-2016	\$18,089.15		\$2,100,906.16	\$0.00	\$2,100,906.16
10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	114782		6149-2016	\$3,268.45		\$2,097,637.71	\$0.00	\$2,097,637.71
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	114782		6148-2016	\$2,099.77		\$2,095,537.94	\$0.00	\$2,095,537.94
10/14/2016	10/14/2016	SEAN M. MAHER		2081-210-318-0000	114795	BC 116-2016	69467	\$200.00		\$2,095,337.94	\$0.00	\$2,095,337.94
10/14/2016	10/14/2016	JOE CARTER		2081-210-318-0000	114795	BC 116-2016	69468	\$200.00		\$2,095,137.94	\$0.00	\$2,095,137.94
10/14/2016	10/18/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	114846	PO 32-2016	6157-2016	\$30.61		\$2,095,107.33	\$0.00	\$2,095,107.33
10/14/2016	10/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	115073	R729-2016			\$211.15	\$2,095,318.48	\$0.00	\$2,095,318.48
10/17/2016	10/17/2016	ASHLEY MEYER	Reissue 68051	2081-210-323-1003	114821	BC 86-2016	69469			\$2,095,318.48	\$0.00	\$2,095,318.48
10/17/2016	10/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	115073	R730-2016			\$87.55	\$2,095,406.03	\$0.00	\$2,095,406.03
10/18/2016	10/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	115073	R731-2016			\$272.95	\$2,095,678.98	\$0.00	\$2,095,678.98
10/19/2016	10/24/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	115041	BC 168-2016	6165-2016	\$272.60		\$2,095,406.38	\$0.00	\$2,095,406.38
10/20/2016	10/21/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, WALMART	2081-302-0000	114958	R725-2016			\$4,829.00	\$2,100,235.38	\$0.00	\$2,100,235.38
10/20/2016	10/21/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, WALMART	2081-892-0000	114958	R725-2016			\$1,148.79	\$2,101,384.17	\$0.00	\$2,101,384.17
10/20/2016	10/21/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, WALMART	2081-892-0502	114958	R725-2016			\$2,985.84	\$2,104,370.01	\$0.00	\$2,104,370.01
10/20/2016	10/26/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	115797	R733-2016			\$211.15	\$2,104,581.16	\$0.00	\$2,104,581.16
10/21/2016	10/21/2016	NORTHGATE DODGE		2081-210-323-0202	114953	BC 128-2016	69486	\$117.89		\$2,104,463.27	\$0.00	\$2,104,463.27

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/21/2016	10/21/2016	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	114953	PO 1068-2016	69492	\$50.00		\$2,104,413.27	\$0.00	\$2,104,413.27
10/21/2016	10/21/2016	DUKE ENERGY		2081-210-351-0000	114957	PO 14-2016	6160-2016	\$2,161.03		\$2,102,252.24	\$0.00	\$2,102,252.24
10/21/2016	10/26/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	115797	R736-2016			\$247.20	\$2,102,499.44	\$0.00	\$2,102,499.44
10/24/2016	10/26/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	115797	R737-2016			\$185.40	\$2,102,684.84	\$0.00	\$2,102,684.84
10/25/2016	10/25/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	115754	BC 63-2016	6169-2016	\$54,148.12		\$2,048,536.72	\$0.00	\$2,048,536.72
10/25/2016	10/26/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART	2081-302-0000	115797	R734-2016			\$3,433.00	\$2,051,969.72	\$0.00	\$2,051,969.72
10/25/2016	10/26/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART	2081-892-0502	115797	R734-2016			\$3,026.52	\$2,054,996.24	\$0.00	\$2,054,996.24
10/25/2016	10/28/2016	STANDARD INSURANCE COMPANY		2081-210-221-0000	115965	BC 63-2016	6442-2016	\$383.50		\$2,054,612.74	\$0.00	\$2,054,612.74
10/26/2016	10/28/2016	UNITED STATES POSTAL SERVICE		2081-210-342-0000	115965	PO 1105-2016	6443-2016	\$2,000.00		\$2,052,612.74	\$0.00	\$2,052,612.74
10/26/2016	11/03/2016	Negative Adjust Receipt for COLERAIN TC	REFUND, INCORRECT CC CHARGED F	2081-302-0000	116153	R736-2016			-\$61.80	\$2,052,550.94	\$0.00	\$2,052,550.94
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	115827		6186-2016	\$239.44		\$2,052,311.50	\$0.00	\$2,052,311.50
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	115831		6276-2016	\$101,324.58		\$1,950,986.92	\$0.00	\$1,950,986.92
10/28/2016	10/26/2016	AXA EQUITABLE		2081-210-190-0000	115850		69494	\$3,505.53		\$1,947,481.39	\$0.00	\$1,947,481.39
10/28/2016	10/26/2016	FRATERNAL ORDER OF POLICE		2081-210-190-0000	115850		69498	\$1,780.48		\$1,945,700.91	\$0.00	\$1,945,700.91
10/28/2016	10/26/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	115852		6427-2016	\$545.16		\$1,945,155.75	\$0.00	\$1,945,155.75
10/28/2016	10/27/2016	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	115912		6428-2016	\$399.41		\$1,944,756.34	\$0.00	\$1,944,756.34
10/28/2016	10/27/2016	City of Fairfield		2081-210-190-0000	115912		6429-2016	\$139.32		\$1,944,617.02	\$0.00	\$1,944,617.02
10/28/2016	10/27/2016	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	115912		6433-2016	\$473.79		\$1,944,143.23	\$0.00	\$1,944,143.23
10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		2081-210-190-0000	115912		6434-2016	\$451.44		\$1,943,691.79	\$0.00	\$1,943,691.79
10/28/2016	10/27/2016	NORTHSIDE BANK		2081-210-190-0000	115912		6435-2016	\$1,889.26		\$1,941,802.53	\$0.00	\$1,941,802.53
10/28/2016	10/27/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	115912		6436-2016	\$1,143.32		\$1,940,659.21	\$0.00	\$1,940,659.21
10/28/2016	10/27/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	115912		6437-2016	\$410.00		\$1,940,249.21	\$0.00	\$1,940,249.21
10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	115912		6439-2016	\$201.14		\$1,940,048.07	\$0.00	\$1,940,048.07
10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	2081-210-190-0000	115921		6435-2016	-\$1,889.26		\$1,941,937.33	\$0.00	\$1,941,937.33
10/28/2016	10/27/2016	NORTHSIDE BANK		2081-210-190-0000	115923		6440-2016	\$1,889.26		\$1,940,048.07	\$0.00	\$1,940,048.07
10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	115959	PO 20-2016	6441-2016	\$97.83		\$1,939,950.24	\$0.00	\$1,939,950.24
10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	115959	PO 800-2016	6441-2016	\$417.92		\$1,939,532.32	\$0.00	\$1,939,532.32
10/28/2016	10/28/2016	PNC BANK		2081-210-318-0000	115971	PO 935-2016	6446-2016	\$85.00		\$1,939,447.32	\$0.00	\$1,939,447.32
10/28/2016	10/28/2016	PNC BANK		2081-210-318-0000	115971	BC 67-2016	6446-2016	\$174.00		\$1,939,273.32	\$0.00	\$1,939,273.32
10/28/2016	10/28/2016	PNC BANK		2081-210-342-0000	115971	PO 918-2016	6446-2016	\$23.50		\$1,939,249.82	\$0.00	\$1,939,249.82
10/28/2016	10/28/2016	PNC BANK		2081-210-410-0000	115971	PO 940-2016	6446-2016	\$251.79		\$1,938,998.03	\$0.00	\$1,938,998.03
10/28/2016	10/28/2016	PNC BANK		2081-210-410-0000	115971	PO 964-2016	6446-2016	\$171.80		\$1,938,826.23	\$0.00	\$1,938,826.23
10/28/2016	10/28/2016	PNC BANK		2081-210-599-0000	115971	BC 124-2016	6446-2016	\$14.99		\$1,938,811.24	\$0.00	\$1,938,811.24
10/28/2016	10/28/2016	PNC BANK		2081-760-750-0000	115971	BC 114-2016	6446-2016	\$224.14		\$1,938,587.10	\$0.00	\$1,938,587.10
10/28/2016	10/28/2016	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	115979	BC 63-2016	69518	\$285.81		\$1,938,301.29	\$0.00	\$1,938,301.29
10/28/2016	10/28/2016	NORTHSIDE BANK AND TRUST		2081-210-221-0000	115979	BC 63-2016	69520	\$2,400.00		\$1,935,901.29	\$0.00	\$1,935,901.29

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/28/2016	10/28/2016	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	115979	BC 63-2016	69524	\$2,247.60		\$1,933,653.69	\$0.00	\$1,933,653.69
10/28/2016	10/28/2016	NORTHGATE TIRE		2081-210-323-0202	115979	PO 1099-2016	69519	\$15,000.00		\$1,918,653.69	\$0.00	\$1,918,653.69
10/28/2016	10/28/2016	FULLER FORD		2081-210-323-0202	115979	BC 128-2016	69510	\$22.83		\$1,918,630.86	\$0.00	\$1,918,630.86
10/28/2016	10/28/2016	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	115979	PO 851-2016	69526	\$40.00		\$1,918,590.86	\$0.00	\$1,918,590.86
10/28/2016	10/28/2016	PROSOURCE		2081-210-360-0507	115979	PO 26-2016	69522	\$142.51		\$1,918,448.35	\$0.00	\$1,918,448.35
10/28/2016	10/28/2016	VALLEY JANITOR SUPPLY CO		2081-760-740-0512	115979	PO 851-2016	69526	\$8.00		\$1,918,440.35	\$0.00	\$1,918,440.35
10/28/2016	10/28/2016	Negative Adjust Receipt for COLERAIN TOWNSHIP	WRONG AOUNT ENTERED	2081-302-0000	115988	R710-2016			-\$40.00	\$1,918,400.35	\$0.00	\$1,918,400.35
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	115997		6448-2016	\$18,778.63		\$1,899,621.72	\$0.00	\$1,899,621.72
10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	115997		6449-2016	\$3,429.60		\$1,896,192.12	\$0.00	\$1,896,192.12
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	115997		6448-2016	\$2,170.21		\$1,894,021.91	\$0.00	\$1,894,021.91
10/28/2016	10/31/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	2081-302-0000	116012	R748-2016			\$870.00	\$1,894,891.91	\$0.00	\$1,894,891.91
10/28/2016	10/31/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	2081-302-0000	116013	R749-2016			\$61.80	\$1,894,953.71	\$0.00	\$1,894,953.71
10/28/2016	11/01/2016	BRETT MICHEAL PIENING		2081-210-360-0508	116034	PO 634-2016	6456-2016	\$100.00		\$1,894,853.71	\$0.00	\$1,894,853.71
10/28/2016	11/01/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	116034	BC 25-2016	6457-2016	\$20.95		\$1,894,832.76	\$0.00	\$1,894,832.76
10/28/2016	11/03/2016	Void Receipt for COLERAIN TOWNSHIP		2081-302-0000	116152	R749-2016			-\$61.80	\$1,894,770.96	\$0.00	\$1,894,770.96
10/31/2016	11/01/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	2081-302-0000	116036	R754-2016			\$185.40	\$1,894,956.36	\$0.00	\$1,894,956.36
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Tax - Second Half 2015	2081-101-0000	116127	R755-2016			\$384,499.73	\$2,279,456.09	\$0.00	\$2,279,456.09
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /		2081-210-314-0000	116127	R755-2016		\$36,068.44		\$2,243,387.65	\$0.00	\$2,243,387.65

Total for Fund 2081: \$712,679.71 \$2,916,240.64

YTD: \$5,958,588.01 \$7,312,064.69

Fund: 2111 - Fire District

Fund Beginning Balance \$6,652,331.85 \$0.00 \$6,652,331.85

10/03/2016	10/03/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	113705		5848-2016	\$500.67		\$6,651,831.18	\$0.00	\$6,651,831.18
10/03/2016	10/05/2016	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES	2111-302-0000	113903	R693-2016			\$465.00	\$6,652,296.18	\$0.00	\$6,652,296.18
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2111-220-190-0000	113930		5860-2016	\$1,614.49		\$6,650,681.69	\$0.00	\$6,650,681.69
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2111-220-190-1000	113930		5860-2016	\$732.78		\$6,649,948.91	\$0.00	\$6,649,948.91
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2111-220-211-0000	113930		5860-2016	\$3,860.19		\$6,646,088.72	\$0.00	\$6,646,088.72
10/03/2016	10/06/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	113950	BC 64-2016	5868-2016	\$82,455.46		\$6,563,633.26	\$0.00	\$6,563,633.26
10/04/2016	10/04/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	113814		5849-2016	\$109.26		\$6,563,524.00	\$0.00	\$6,563,524.00
10/04/2016	10/04/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	113814		5850-2016	\$8.64		\$6,563,515.36	\$0.00	\$6,563,515.36
10/04/2016	10/04/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	113814		5849-2016	\$38.35		\$6,563,477.01	\$0.00	\$6,563,477.01
10/04/2016	10/04/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	113814		5849-2016	\$8.97		\$6,563,468.04	\$0.00	\$6,563,468.04
10/05/2016	10/04/2016	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE 2ND HALF	2111-101-0000	113810	R690-2016			\$3,850,000.00	\$10,413,468.04	\$0.00	\$10,413,468.04
10/05/2016	10/05/2016	City of Hamilton		2111-220-190-0000	113914		5853-2016	\$765.28		\$10,412,702.76	\$0.00	\$10,412,702.76
10/05/2016	10/05/2016	CITY OF KETTERING		2111-220-190-0000	113914		5854-2016	\$253.69		\$10,412,449.07	\$0.00	\$10,412,449.07

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/05/2016	10/05/2016	North College Hill		2111-220-190-1000	113914		5856-2016	\$78.14		\$10,412,370.93	\$0.00	\$10,412,370.93
10/05/2016	10/05/2016	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	113914		5859-2016	\$181.71		\$10,412,189.22	\$0.00	\$10,412,189.22
10/05/2016	10/05/2016	City of Cheviot, Ohio		2111-220-190-1000	113914		5851-2016	\$17.07		\$10,412,172.15	\$0.00	\$10,412,172.15
10/05/2016	10/05/2016	CITY OF FOREST PARK		2111-220-190-1000	113914		5852-2016	\$129.26		\$10,412,042.89	\$0.00	\$10,412,042.89
10/05/2016	10/05/2016	City of Hamilton		2111-220-190-1000	113914		5853-2016	\$361.89		\$10,411,681.00	\$0.00	\$10,411,681.00
10/05/2016	10/06/2016	LYKINS OIL COMPANY		2111-220-420-1007	113950	PO 100-2016	5865-2016	\$1,025.66		\$10,410,655.34	\$0.00	\$10,410,655.34
10/05/2016	10/06/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	113950	BC 151-2016	5867-2016	\$1,885.57		\$10,408,769.77	\$0.00	\$10,408,769.77
10/05/2016	10/06/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	113950	BC 140-2016	5867-2016	\$151.74		\$10,408,618.03	\$0.00	\$10,408,618.03
10/05/2016	10/06/2016	BOUND TREE MEDICAL, LLC		2111-760-740-1016	113950	BC 95-2016	5867-2016	\$38.40		\$10,408,579.63	\$0.00	\$10,408,579.63
10/05/2016	10/06/2016	BOUND TREE MEDICAL, LLC		2111-760-740-1016	113950	PO 939-2016	5867-2016	\$125.58		\$10,408,454.05	\$0.00	\$10,408,454.05
10/05/2016	10/06/2016	GALLS, LLC		2111-760-740-1029	113950	BC 121-2016	5866-2016	\$36.39		\$10,408,417.66	\$0.00	\$10,408,417.66
10/05/2016	10/06/2016	GALLS, LLC		2111-760-740-1029	113950	BC 90-2016	5866-2016	\$18.61		\$10,408,399.05	\$0.00	\$10,408,399.05
10/05/2016	10/06/2016	GALLS, LLC		2111-760-740-1029	113950	BC 117-2016	5866-2016	\$511.10		\$10,407,887.95	\$0.00	\$10,407,887.95
10/05/2016	10/06/2016	GALLS, LLC		2111-760-740-1029	113950	BC 120-2016	5866-2016	\$219.60		\$10,407,668.35	\$0.00	\$10,407,668.35
10/05/2016	10/06/2016	GALLS, LLC		2111-760-740-1029	113950	BC 119-2016	5866-2016	\$92.00		\$10,407,576.35	\$0.00	\$10,407,576.35
10/05/2016	10/06/2016	GALLS, LLC		2111-760-740-1029	113950	BC 118-2016	5866-2016	\$412.74		\$10,407,163.61	\$0.00	\$10,407,163.61
10/05/2016	10/06/2016	GALLS, LLC		2111-760-740-1029	113950	BC 80-2016	5866-2016	\$132.00		\$10,407,031.61	\$0.00	\$10,407,031.61
10/05/2016	10/06/2016	ROY TAILOR UNIFORMS		2111-760-740-1029	113950	BC 119-2016	5863-2016	\$10.90		\$10,407,020.71	\$0.00	\$10,407,020.71
10/05/2016	10/07/2016	AIRGAS GREAT LAKES		2111-220-490-0000	113966	PO 579-2016	5869-2016	\$252.38		\$10,406,768.33	\$0.00	\$10,406,768.33
10/05/2016	10/11/2016	LYKINS OIL COMPANY		2111-220-420-1007	114070	PO 100-2016	5873-2016	\$1,229.61		\$10,405,538.72	\$0.00	\$10,405,538.72
10/05/2016	10/11/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	114070	BC 140-2016	5875-2016	\$1,429.51		\$10,404,109.21	\$0.00	\$10,404,109.21
10/05/2016	10/11/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	114070	BC 151-2016	5875-2016	\$1,484.41		\$10,402,624.80	\$0.00	\$10,402,624.80
10/05/2016	10/11/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	114070	BC 151-2016	5875-2016	\$1,073.79		\$10,401,551.01	\$0.00	\$10,401,551.01
10/05/2016	10/11/2016	GALLS, LLC		2111-760-740-1029	114070	BC 90-2016	5874-2016	\$72.80		\$10,401,478.21	\$0.00	\$10,401,478.21
10/05/2016	10/11/2016	GALLS, LLC		2111-760-740-1029	114070	BC 120-2016	5874-2016	\$574.30		\$10,400,903.91	\$0.00	\$10,400,903.91
10/06/2016	10/06/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	113930		5861-2016	\$37,727.93		\$10,363,175.98	\$0.00	\$10,363,175.98
10/06/2016	10/06/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	113930		5861-2016	\$96,453.42		\$10,266,722.56	\$0.00	\$10,266,722.56
10/06/2016	10/06/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	113930		5861-2016	-\$0.07		\$10,266,722.63	\$0.00	\$10,266,722.63
10/06/2016	10/06/2016	City of St. Bernard Tax Department		2111-220-190-1000	113936		69370	\$104.81		\$10,266,617.82	\$0.00	\$10,266,617.82
10/06/2016	10/11/2016	SPEEDWAY SUPERAMERICA LLC		2111-220-420-1007	114070	PO 101-2016	5876-2016	\$6.14		\$10,266,611.68	\$0.00	\$10,266,611.68
10/06/2016	10/13/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	114707	R707-2016			\$450.00	\$10,267,061.68	\$0.00	\$10,267,061.68
10/07/2016	10/07/2016	VICKE WIETHORN		2111-220-318-0000	113976	PO 486-2016	69384	\$78.32		\$10,266,983.36	\$0.00	\$10,266,983.36
10/07/2016	10/07/2016	CINCINNATI STATE TECHNICAL		2111-220-318-0000	113976	PO 79-2016	69402	\$800.00		\$10,266,183.36	\$0.00	\$10,266,183.36
10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	113976	PO 406-2016	69414	\$295.70		\$10,265,887.66	\$0.00	\$10,265,887.66
10/07/2016	10/07/2016	BUCKEYE POWER SALES COMPANY, II		2111-220-323-0000	113976	BC 112-2016	69395	\$515.84		\$10,265,371.82	\$0.00	\$10,265,371.82
10/07/2016	10/07/2016	KROEGER PLUMBING		2111-220-323-0000	113976	BC 158-2016	69386	\$4,488.95		\$10,260,882.87	\$0.00	\$10,260,882.87

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10/07/2016	10/07/2016	MOBILCOMM		2111-220-323-1003	113976	PO 208-2016	69389	\$240.80		\$10,260,642.07	\$0.00	\$10,260,642.07
10/07/2016	10/07/2016	SILCO FIRE PROTECTION COMPANY		2111-220-323-1004	113976	PO 497-2016	69391	\$753.75		\$10,259,888.32	\$0.00	\$10,259,888.32
10/07/2016	10/07/2016	NORTHGATE TIRE		2111-220-323-1005	113976	PO 1031-2016	69419	\$365.34		\$10,259,522.98	\$0.00	\$10,259,522.98
10/07/2016	10/07/2016	NORTHGATE TIRE		2111-220-323-1005	113976	PO 1044-2016	69419	\$548.97		\$10,258,974.01	\$0.00	\$10,258,974.01
10/07/2016	10/07/2016	CUMMINS BRIDGEWAY, LLC		2111-220-323-1005	113976	PO 1022-2016	69397	\$467.30		\$10,258,506.71	\$0.00	\$10,258,506.71
10/07/2016	10/07/2016	PROSOURCE		2111-220-360-1028	113976	PO 26-2016	69383	\$104.09		\$10,258,402.62	\$0.00	\$10,258,402.62
10/07/2016	10/07/2016	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	113976	PO 407-2016	69417	\$29,268.76		\$10,229,133.86	\$0.00	\$10,229,133.86
10/07/2016	10/07/2016	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	113976	BC 136-2016	69415	\$894.47		\$10,228,239.39	\$0.00	\$10,228,239.39
10/07/2016	10/07/2016	STATE CHEMICAL MANUFACTURING C		2111-220-420-0000	113976	BC 136-2016	69385	\$214.20		\$10,228,025.19	\$0.00	\$10,228,025.19
10/07/2016	10/07/2016	BLUST MOTOR SERVICE, INC.		2111-220-420-1008	113976	PO 1026-2016	69393	\$482.88		\$10,227,542.31	\$0.00	\$10,227,542.31
10/07/2016	10/07/2016	GEORGE J. HUST COMPANY		2111-220-420-1008	113976	PO 1020-2016	69394	\$210.75		\$10,227,331.56	\$0.00	\$10,227,331.56
10/07/2016	10/07/2016	SENSIBLE PRODUCTS INC		2111-220-420-1008	113976	PO 1005-2016	69390	\$1,000.00		\$10,226,331.56	\$0.00	\$10,226,331.56
10/07/2016	10/07/2016	SENSIBLE PRODUCTS INC		2111-220-420-1008	113976	PO 1006-2016	69390	\$345.41		\$10,225,986.15	\$0.00	\$10,225,986.15
10/07/2016	10/07/2016	KIMBALL MIDWEST		2111-220-420-1008	113976	PO 1002-2016	69387	\$185.25		\$10,225,800.90	\$0.00	\$10,225,800.90
10/07/2016	10/07/2016	RONNIE PRICE UPHOLSTERY & TOP SI		2111-220-420-1008	113976	PO 1040-2016	69398	\$150.00		\$10,225,650.90	\$0.00	\$10,225,650.90
10/07/2016	10/07/2016	KOI AUTO PARTS		2111-220-420-1008	113976	PO 1038-2016	69399	\$237.62		\$10,225,413.28	\$0.00	\$10,225,413.28
10/07/2016	10/07/2016	ZEP SALES & SERVICE		2111-220-420-1008	113976	PO 1039-2016	69400	\$781.58		\$10,224,631.70	\$0.00	\$10,224,631.70
10/07/2016	10/07/2016	PENNCARE		2111-220-420-1008	113976	PO 1019-2016	69401	\$437.57		\$10,224,194.13	\$0.00	\$10,224,194.13
10/07/2016	10/07/2016	NAPA		2111-220-420-1008	113976	PO 1011-2016	69411	\$656.66		\$10,223,537.47	\$0.00	\$10,223,537.47
10/07/2016	10/07/2016	NAPA		2111-220-420-1008	113976	PO 1029-2016	69411	\$766.68		\$10,222,770.79	\$0.00	\$10,222,770.79
10/07/2016	10/07/2016	MERCY HOSPITAL WEST		2111-220-490-0000	113976	BC 151-2016	69388	\$81.40		\$10,222,689.39	\$0.00	\$10,222,689.39
10/07/2016	10/07/2016	HONEYWELL ANALYTICS INC		2111-220-490-1009	113976	PO 975-2016	69392	\$650.00		\$10,222,039.39	\$0.00	\$10,222,039.39
10/07/2016	10/07/2016	MIDWEST CYLINDER INC.		2111-220-490-1009	113976	PO 848-2016	69420	\$276.00		\$10,221,763.39	\$0.00	\$10,221,763.39
10/07/2016	10/07/2016	MIDWEST CYLINDER INC.		2111-220-490-1009	113976	PO 1056-2016	69420	\$88.00		\$10,221,675.39	\$0.00	\$10,221,675.39
10/07/2016	10/07/2016	WEBCO FIRE EQUIPMENT		2111-760-740-0000	113976	BC 102-2016	69396	\$360.00		\$10,221,315.39	\$0.00	\$10,221,315.39
10/07/2016	10/07/2016	CINTAS #001		2111-760-740-1029	113976	PO 630-2016	69418	\$56.19		\$10,221,259.20	\$0.00	\$10,221,259.20
10/07/2016	10/07/2016	CINTAS #001		2111-760-740-1029	113976	PO 630-2016	69418	\$56.19		\$10,221,203.01	\$0.00	\$10,221,203.01
10/07/2016	10/18/2016	ROY TAILOR UNIFORMS		2111-760-740-1029	114846	BC 120-2016	6151-2016	\$488.54		\$10,220,714.47	\$0.00	\$10,220,714.47
10/11/2016	10/11/2016	Colerain Township		2111-220-190-1000	114268		5878-2016	\$3.00		\$10,220,711.47	\$0.00	\$10,220,711.47
10/11/2016	10/18/2016	LYKINS OIL COMPANY		2111-220-420-1007	114847	PO 100-2016	6159-2016	\$4,175.18		\$10,216,536.29	\$0.00	\$10,216,536.29
10/12/2016	10/12/2016	STEVE CONN	Reissue 69103	2111-220-341-0000	114495	BC 123-2016	69423			\$10,216,536.29	\$0.00	\$10,216,536.29
10/13/2016	10/13/2016	CINCINNATI BELL TELEPHONE		2111-220-341-0000	114654	PO 12-2016	4947-2016	-\$18.96		\$10,216,555.25	\$0.00	\$10,216,555.25
10/13/2016	10/13/2016	CINCINNATI BELL TELEPHONE		2111-220-341-0000	114695	PO 12-2016	6146-2016	\$19.57		\$10,216,535.68	\$0.00	\$10,216,535.68
10/13/2016	10/13/2016	BRAD LEE HARDEN	Reissue 69362	2111-220-190-1000	114716		69432			\$10,216,535.68	\$0.00	\$10,216,535.68
10/13/2016	10/14/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	114744	R709-2016			\$1,500.00	\$10,218,035.68	\$0.00	\$10,218,035.68
10/13/2016	10/17/2016	AIRGAS GREAT LAKES		2111-220-490-0000	114813	PO 579-2016	6150-2016	\$1,717.64		\$10,216,318.04	\$0.00	\$10,216,318.04

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10/13/2016	10/17/2016	AIRGAS GREAT LAKES		2111-220-490-0000	114813	PO 1071-2016	6150-2016	\$325.04		\$10,215,993.00	\$0.00	\$10,215,993.00
10/13/2016	10/18/2016	LYKINS OIL COMPANY		2111-220-420-1007	114846	PO 100-2016	6152-2016	\$629.60		\$10,215,363.40	\$0.00	\$10,215,363.40
10/13/2016	10/18/2016	LYKINS OIL COMPANY		2111-220-420-1007	114846	PO 100-2016	6152-2016	\$989.33		\$10,214,374.07	\$0.00	\$10,214,374.07
10/13/2016	10/18/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	114846	BC 151-2016	6154-2016	\$42.00		\$10,214,332.07	\$0.00	\$10,214,332.07
10/13/2016	10/18/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	114846	BC 169-2016	6154-2016	\$1,907.39		\$10,212,424.68	\$0.00	\$10,212,424.68
10/13/2016	10/18/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	114846	BC 140-2016	6154-2016	\$65.70		\$10,212,358.98	\$0.00	\$10,212,358.98
10/13/2016	10/18/2016	GALLS, LLC		2111-760-740-1029	114846	BC 120-2016	6153-2016	\$433.78		\$10,211,925.20	\$0.00	\$10,211,925.20
10/13/2016	10/18/2016	GALLS, LLC		2111-760-740-1029	114846	BC 118-2016	6153-2016	\$400.04		\$10,211,525.16	\$0.00	\$10,211,525.16
10/13/2016	10/18/2016	GALLS, LLC		2111-760-740-1029	114846	BC 90-2016	6153-2016	\$36.00		\$10,211,489.16	\$0.00	\$10,211,489.16
10/13/2016	10/18/2016	GALLS, LLC		2111-760-740-1029	114846	BC 120-2016	6153-2016	\$179.40		\$10,211,309.76	\$0.00	\$10,211,309.76
10/13/2016	10/18/2016	CINCINNATI BELL TELEPHONE		2111-220-341-0000	114847	PO 12-2016	6158-2016	\$4,391.52		\$10,206,918.24	\$0.00	\$10,206,918.24
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	114599		5889-2016	\$1,230.49		\$10,205,687.75	\$0.00	\$10,205,687.75
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	114606		5985-2016	\$627.04		\$10,205,060.71	\$0.00	\$10,205,060.71
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	114607		6135-2016	\$90,403.19		\$10,114,657.52	\$0.00	\$10,114,657.52
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	114607		6135-2016	\$53,419.88		\$10,061,237.64	\$0.00	\$10,061,237.64
10/14/2016	10/13/2016	Earning Decrease or Swap (with 69426)	WITHHODLING SHOULD BE 400, NOT 4!	2111-220-190-0000	114659		69426			\$10,061,237.64	\$0.00	\$10,061,237.64
10/14/2016	10/13/2016	Refund Withholding (with 69426)	WITHHODLING SHOULD BE 400, NOT 4!	2111-220-190-0000	114659		69426	\$17.77		\$10,061,219.87	\$0.00	\$10,061,219.87
10/14/2016	10/13/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	114667		69427	\$6,675.28		\$10,054,544.59	\$0.00	\$10,054,544.59
10/14/2016	10/13/2016	AXA EQUITABLE		2111-220-190-0000	114667		69429	\$3,318.33		\$10,051,226.26	\$0.00	\$10,051,226.26
10/14/2016	10/13/2016	SECURITY BENEFIT		2111-220-190-0000	114667		69428	\$1,105.02		\$10,050,121.24	\$0.00	\$10,050,121.24
10/14/2016	10/13/2016	SECURITY BENEFIT		2111-220-190-1000	114667		69428	\$225.00		\$10,049,896.24	\$0.00	\$10,049,896.24
10/14/2016	10/13/2016	AXA EQUITABLE		2111-220-190-1000	114667		69429	\$977.00		\$10,048,919.24	\$0.00	\$10,048,919.24
10/14/2016	10/13/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	114667		69427	\$150.00		\$10,048,769.24	\$0.00	\$10,048,769.24
10/14/2016	10/13/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	114675		6138-2016	\$50.00		\$10,048,719.24	\$0.00	\$10,048,719.24
10/14/2016	10/13/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	114675		6139-2016	\$136.26		\$10,048,582.98	\$0.00	\$10,048,582.98
10/14/2016	10/13/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	114675		6140-2016	\$699.19		\$10,047,883.79	\$0.00	\$10,047,883.79
10/14/2016	10/13/2016	NORTHSIDE BANK		2111-220-190-0000	114675		6141-2016	\$3,080.20		\$10,044,803.59	\$0.00	\$10,044,803.59
10/14/2016	10/13/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	114675		6143-2016	\$2,036.06		\$10,042,767.53	\$0.00	\$10,042,767.53
10/14/2016	10/13/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	114675		6142-2016	\$1,720.03		\$10,041,047.50	\$0.00	\$10,041,047.50
10/14/2016	10/13/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	114675		6142-2016	\$899.55		\$10,040,147.95	\$0.00	\$10,040,147.95
10/14/2016	10/13/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	114675		6143-2016	\$190.00		\$10,039,957.95	\$0.00	\$10,039,957.95
10/14/2016	10/13/2016	NORTHSIDE BANK		2111-220-190-1000	114675		6141-2016	\$215.00		\$10,039,742.95	\$0.00	\$10,039,742.95
10/14/2016	10/13/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	114675		6139-2016	\$189.00		\$10,039,553.95	\$0.00	\$10,039,553.95
10/14/2016	10/14/2016	WAGeworks, INC		2111-220-221-0000	114749	BC 64-2016	69450	\$47.54		\$10,039,506.41	\$0.00	\$10,039,506.41
10/14/2016	10/14/2016	BETHESDA HEALTHCARE, INC		2111-220-319-0000	114749	BC 143-2016	69460	\$3,747.00		\$10,035,759.41	\$0.00	\$10,035,759.41
10/14/2016	10/14/2016	BETHESDA HEALTHCARE, INC		2111-220-319-0000	114749	BC 134-2016	69460	\$525.00		\$10,035,234.41	\$0.00	\$10,035,234.41

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10/14/2016	10/14/2016	BETHESDA HEALTHCARE, INC		2111-220-319-0000	114749	BC 115-2016	69460	\$287.20		\$10,034,947.21	\$0.00	\$10,034,947.21
10/14/2016	10/14/2016	PRICE CONSULTATION SERVICES, LLC		2111-220-319-0000	114749	BC 143-2016	69464	\$3,300.00		\$10,031,647.21	\$0.00	\$10,031,647.21
10/14/2016	10/14/2016	UNIVERSITY OF CINCINNATI PHYSICIAN		2111-220-319-0000	114749	PO 772-2016	69439	\$8,400.00		\$10,023,247.21	\$0.00	\$10,023,247.21
10/14/2016	10/14/2016	TREASURER, STATE OF OHIO		2111-220-319-0000	114749	PO 629-2016	69440	\$68.00		\$10,023,179.21	\$0.00	\$10,023,179.21
10/14/2016	10/14/2016	NARDELLI ELECTRIC INCORPORATED		2111-220-323-0000	114749	PO 1055-2016	69445	\$12,300.00		\$10,010,879.21	\$0.00	\$10,010,879.21
10/14/2016	10/14/2016	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	114749	BC 158-2016	69446	\$814.82		\$10,010,064.39	\$0.00	\$10,010,064.39
10/14/2016	10/14/2016	WC STOREY & SON, INC.		2111-220-323-0000	114749	BC 77-2016	69448	\$201.40		\$10,009,862.99	\$0.00	\$10,009,862.99
10/14/2016	10/14/2016	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	114749	BC 136-2016	69438	\$416.06		\$10,009,446.93	\$0.00	\$10,009,446.93
10/14/2016	10/14/2016	GEORGE J. HUST COMPANY		2111-220-420-1008	114749	PO 1061-2016	69444	\$634.31		\$10,008,812.62	\$0.00	\$10,008,812.62
10/14/2016	10/14/2016	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	114749	PO 1059-2016	69437	\$807.21		\$10,008,005.41	\$0.00	\$10,008,005.41
10/14/2016	10/14/2016	INTERNATIONAL ASSOC. ARSON INVEST		2111-220-519-0000	114749	BC 99-2016	69442	\$100.00		\$10,007,905.41	\$0.00	\$10,007,905.41
10/14/2016	10/14/2016	NARDELLI ELECTRIC INCORPORATED		2111-760-730-0000	114749	BC 164-2016	69445	\$1,000.00		\$10,006,905.41	\$0.00	\$10,006,905.41
10/14/2016	10/14/2016	SYMBIO CORPORATION		2111-760-740-1016	114749	PO 977-2016	69443	\$92.34		\$10,006,813.07	\$0.00	\$10,006,813.07
10/14/2016	10/14/2016	ZOLL MEDICAL CORPORATION		2111-760-740-1016	114749	PO 1034-2016	69436	\$352.65		\$10,006,460.42	\$0.00	\$10,006,460.42
10/14/2016	10/14/2016	ZOLL MEDICAL CORPORATION		2111-760-740-1016	114749	PO 817-2016	69436	\$1,530.00		\$10,004,930.42	\$0.00	\$10,004,930.42
10/14/2016	10/14/2016	CINTAS #001		2111-760-740-1029	114749	PO 630-2016	69447	\$107.15		\$10,004,823.27	\$0.00	\$10,004,823.27
10/14/2016	10/14/2016	CINTAS #001		2111-760-740-1029	114749	BC 90-2016	69447	\$32.89		\$10,004,790.38	\$0.00	\$10,004,790.38
10/14/2016	10/14/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	114779		6147-2016	\$311.21		\$10,004,479.17	\$0.00	\$10,004,479.17
10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	114782		6149-2016	\$3,613.55		\$10,000,865.62	\$0.00	\$10,000,865.62
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	114782		6148-2016	\$20,095.19		\$9,980,770.43	\$0.00	\$9,980,770.43
10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	114782		6149-2016	\$1,380.99		\$9,979,389.44	\$0.00	\$9,979,389.44
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	114782		6148-2016	\$11,011.75		\$9,968,377.69	\$0.00	\$9,968,377.69
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	114782		6148-2016	\$4,063.81		\$9,964,313.88	\$0.00	\$9,964,313.88
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	114782		6148-2016	\$3,560.49		\$9,960,753.39	\$0.00	\$9,960,753.39
10/14/2016	10/18/2016	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	114846	PO 32-2016	6157-2016	\$1,010.72		\$9,959,742.67	\$0.00	\$9,959,742.67
10/18/2016	10/18/2016	TREASURER STATE OF OHIO		2111-220-319-0000	114871	PO 1057-2016	69470	\$1,706.81		\$9,958,035.86	\$0.00	\$9,958,035.86
10/18/2016	10/18/2016	OTARMA		2111-220-382-0000	114871	PO 1080-2016	69471	\$158.00		\$9,957,877.86	\$0.00	\$9,957,877.86
10/18/2016	10/24/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	115041	BC 140-2016	6161-2016	\$22.14		\$9,957,855.72	\$0.00	\$9,957,855.72
10/19/2016	10/24/2016	LYKINS OIL COMPANY		2111-220-420-1007	115041	PO 100-2016	6164-2016	\$405.33		\$9,957,450.39	\$0.00	\$9,957,450.39
10/19/2016	10/24/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	115041	BC 169-2016	6162-2016	\$85.74		\$9,957,364.65	\$0.00	\$9,957,364.65
10/19/2016	10/24/2016	GALLS, LLC		2111-760-740-1029	115041	BC 120-2016	6163-2016	\$400.40		\$9,956,964.25	\$0.00	\$9,956,964.25
10/19/2016	10/24/2016	GALLS, LLC		2111-760-740-1029	115041	BC 119-2016	6163-2016	\$145.70		\$9,956,818.55	\$0.00	\$9,956,818.55
10/19/2016	10/24/2016	GALLS, LLC		2111-760-740-1029	115041	BC 118-2016	6163-2016	\$539.10		\$9,956,279.45	\$0.00	\$9,956,279.45
10/20/2016	10/21/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-302-0000	114958	R724-2016			\$35.00	\$9,956,314.45	\$0.00	\$9,956,314.45
10/20/2016	10/21/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-892-0000	114958	R724-2016			\$100.00	\$9,956,414.45	\$0.00	\$9,956,414.45
10/20/2016	11/01/2016	GALLS, LLC		2111-220-599-0000	116034	BC 98-2016	6451-2016	\$10.90		\$9,956,403.55	\$0.00	\$9,956,403.55

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10/20/2016	11/01/2016	GALLS, LLC		2111-760-740-1029	116034	BC 119-2016	6451-2016	\$756.90		\$9,955,646.65	\$0.00	\$9,955,646.65
10/20/2016	11/01/2016	GALLS, LLC		2111-760-740-1029	116034	BC 120-2016	6451-2016	\$714.16		\$9,954,932.49	\$0.00	\$9,954,932.49
10/20/2016	11/01/2016	GALLS, LLC		2111-760-740-1029	116034	BC 117-2016	6451-2016	\$31.72		\$9,954,900.77	\$0.00	\$9,954,900.77
10/20/2016	11/01/2016	GALLS, LLC		2111-760-740-1029	116034	BC 53-2016	6451-2016	\$396.26		\$9,954,504.51	\$0.00	\$9,954,504.51
10/20/2016	11/01/2016	GALLS, LLC		2111-760-740-1029	116034	BC 120-2016	6451-2016	\$852.28		\$9,953,652.23	\$0.00	\$9,953,652.23
10/20/2016	11/01/2016	GALLS, LLC		2111-760-740-1029	116034	BC 120-2016	6451-2016	\$569.30		\$9,953,082.93	\$0.00	\$9,953,082.93
10/20/2016	11/01/2016	GALLS, LLC		2111-760-740-1029	116034	BC 119-2016	6451-2016	\$555.20		\$9,952,527.73	\$0.00	\$9,952,527.73
10/20/2016	11/01/2016	GALLS, LLC		2111-760-740-1029	116034	BC 119-2016	6451-2016	\$332.10		\$9,952,195.63	\$0.00	\$9,952,195.63
10/20/2016	11/01/2016	GALLS, LLC		2111-760-740-1029	116034	BC 118-2016	6451-2016	\$956.30		\$9,951,239.33	\$0.00	\$9,951,239.33
10/21/2016	10/21/2016	CINCINNATI STATE TECHNICAL		2111-220-318-0000	114953	PO 79-2016	69487	\$105.00		\$9,951,134.33	\$0.00	\$9,951,134.33
10/21/2016	10/21/2016	SHANE PACKER		2111-220-318-1002	114953	BC 110-2016	69489	\$453.60		\$9,950,680.73	\$0.00	\$9,950,680.73
10/21/2016	10/21/2016	ENTERPRISE TECHNOLOGY SOLUTION		2111-220-360-0000	114953	PO 103-2016	69478	\$522.86		\$9,950,157.87	\$0.00	\$9,950,157.87
10/21/2016	10/21/2016	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	114953	PO 1078-2016	69482	\$189.19		\$9,949,968.68	\$0.00	\$9,949,968.68
10/21/2016	10/21/2016	NORTHGATE TIRE		2111-220-420-1008	114953	PO 1075-2016	69483	\$1,308.21		\$9,948,660.47	\$0.00	\$9,948,660.47
10/21/2016	10/21/2016	CINTAS #001		2111-760-740-1018	114953	PO 1067-2016	69484	\$67.64		\$9,948,592.83	\$0.00	\$9,948,592.83
10/21/2016	10/21/2016	RED WING SHOE STORE		2111-760-740-1029	114953	PO 1063-2016	69481	\$330.48		\$9,948,262.35	\$0.00	\$9,948,262.35
10/21/2016	10/21/2016	DUKE ENERGY		2111-220-351-0000	114957	PO 14-2016	6160-2016	\$6,269.08		\$9,941,993.27	\$0.00	\$9,941,993.27
10/24/2016	10/31/2016	AIRGAS GREAT LAKES		2111-220-490-0000	116011	PO 1062-2016	6450-2016	\$281.22		\$9,941,712.05	\$0.00	\$9,941,712.05
10/24/2016	11/01/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	116034	BC 176-2016	6454-2016	\$2,841.98		\$9,938,870.07	\$0.00	\$9,938,870.07
10/24/2016	11/01/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	116034	BC 169-2016	6454-2016	\$2,147.28		\$9,936,722.79	\$0.00	\$9,936,722.79
10/25/2016	10/25/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	115754	BC 64-2016	6169-2016	\$81,954.07		\$9,854,768.72	\$0.00	\$9,854,768.72
10/25/2016	10/26/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	115797	R735-2016			\$80.00	\$9,854,848.72	\$0.00	\$9,854,848.72
10/25/2016	10/28/2016	STANDARD INSURANCE COMPANY		2111-220-221-0000	115965	BC 64-2016	6442-2016	\$409.50		\$9,854,439.22	\$0.00	\$9,854,439.22
10/25/2016	10/28/2016	PNC BANK		2111-220-318-0000	115974	PO 972-2016	6447-2016	\$50.00		\$9,854,389.22	\$0.00	\$9,854,389.22
10/25/2016	10/28/2016	PNC BANK		2111-220-318-1024	115974	BC 146-2016	6447-2016	\$226.52		\$9,854,162.70	\$0.00	\$9,854,162.70
10/25/2016	10/28/2016	PNC BANK		2111-220-323-0000	115974	BC 112-2016	6447-2016	\$64.53		\$9,854,098.17	\$0.00	\$9,854,098.17
10/25/2016	10/28/2016	PNC BANK		2111-220-323-1004	115974	BC 40-2016	6447-2016	\$17.17		\$9,854,081.00	\$0.00	\$9,854,081.00
10/25/2016	10/28/2016	PNC BANK		2111-220-420-0000	115974	BC 136-2016	6447-2016	\$872.69		\$9,853,208.31	\$0.00	\$9,853,208.31
10/25/2016	10/28/2016	PNC BANK		2111-220-420-1008	115974	PO 936-2016	6447-2016	\$59.97		\$9,853,148.34	\$0.00	\$9,853,148.34
10/25/2016	10/28/2016	PNC BANK		2111-220-519-0000	115974	BC 99-2016	6447-2016	\$85.00		\$9,853,063.34	\$0.00	\$9,853,063.34
10/25/2016	10/28/2016	PNC BANK		2111-760-740-1015	115974	PO 931-2016	6447-2016	\$73.91		\$9,852,989.43	\$0.00	\$9,852,989.43
10/25/2016	10/28/2016	PNC BANK		2111-760-740-1015	115974	PO 921-2016	6447-2016	\$100.00		\$9,852,889.43	\$0.00	\$9,852,889.43
10/25/2016	10/28/2016	PNC BANK		2111-760-740-1015	115974	PO 953-2016	6447-2016	\$225.00		\$9,852,664.43	\$0.00	\$9,852,664.43
10/25/2016	10/28/2016	PNC BANK		2111-760-740-1015	115974	PO 952-2016	6447-2016	\$40.31		\$9,852,624.12	\$0.00	\$9,852,624.12
10/25/2016	10/28/2016	PNC BANK		2111-760-740-1018	115974	PO 992-2016	6447-2016	\$23.76		\$9,852,600.36	\$0.00	\$9,852,600.36
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	115827		6186-2016	\$1,232.69		\$9,851,367.67	\$0.00	\$9,851,367.67

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10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	115831		6276-2016	\$636.02		\$9,850,731.65	\$0.00	\$9,850,731.65
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	115832		6426-2016	\$97,398.49		\$9,753,333.16	\$0.00	\$9,753,333.16
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	115832		6426-2016	\$48,668.91		\$9,704,664.25	\$0.00	\$9,704,664.25
10/28/2016	10/26/2016	AXA EQUITABLE		2111-220-190-0000	115850		69494	\$3,498.34		\$9,701,165.91	\$0.00	\$9,701,165.91
10/28/2016	10/26/2016	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-0000	115850		69495	\$6,675.38		\$9,694,490.53	\$0.00	\$9,694,490.53
10/28/2016	10/26/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	115850		69500	\$241.84		\$9,694,248.69	\$0.00	\$9,694,248.69
10/28/2016	10/26/2016	SECURITY BENEFIT		2111-220-190-0000	115850		69501	\$1,134.97		\$9,693,113.72	\$0.00	\$9,693,113.72
10/28/2016	10/26/2016	EDWARD JONES		2111-220-190-0000	115850		69497	\$37.50		\$9,693,076.22	\$0.00	\$9,693,076.22
10/28/2016	10/26/2016	Village of Golf Manor		2111-220-190-1000	115850		69499	\$27.26		\$9,693,048.96	\$0.00	\$9,693,048.96
10/28/2016	10/26/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	115850		69500	\$125.14		\$9,692,923.82	\$0.00	\$9,692,923.82
10/28/2016	10/26/2016	SECURITY BENEFIT		2111-220-190-1000	115850		69501	\$225.00		\$9,692,698.82	\$0.00	\$9,692,698.82
10/28/2016	10/26/2016	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	115850		69495	\$200.00		\$9,692,498.82	\$0.00	\$9,692,498.82
10/28/2016	10/26/2016	AXA EQUITABLE		2111-220-190-1000	115850		69494	\$972.00		\$9,691,526.82	\$0.00	\$9,691,526.82
10/28/2016	10/26/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	115852		6427-2016	\$50.00		\$9,691,476.82	\$0.00	\$9,691,476.82
10/28/2016	10/26/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	115852		6427-2016	\$100.00		\$9,691,376.82	\$0.00	\$9,691,376.82
10/28/2016	10/27/2016	City of Fairfield		2111-220-190-0000	115912		6429-2016	\$199.65		\$9,691,177.17	\$0.00	\$9,691,177.17
10/28/2016	10/27/2016	CITY OF LEBANON		2111-220-190-0000	115912		6430-2016	\$49.97		\$9,691,127.20	\$0.00	\$9,691,127.20
10/28/2016	10/27/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	115912		6431-2016	\$146.86		\$9,690,980.34	\$0.00	\$9,690,980.34
10/28/2016	10/27/2016	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-0000	115912		6428-2016	\$27.14		\$9,690,953.20	\$0.00	\$9,690,953.20
10/28/2016	10/27/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	115912		6432-2016	\$699.01		\$9,690,254.19	\$0.00	\$9,690,254.19
10/28/2016	10/27/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	115912		6433-2016	\$1,409.58		\$9,688,844.61	\$0.00	\$9,688,844.61
10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		2111-220-190-0000	115912		6434-2016	\$602.34		\$9,688,242.27	\$0.00	\$9,688,242.27
10/28/2016	10/27/2016	NORTHSIDE BANK		2111-220-190-0000	115912		6435-2016	\$3,138.99		\$9,685,103.28	\$0.00	\$9,685,103.28
10/28/2016	10/27/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	115912		6436-2016	\$1,865.34		\$9,683,237.94	\$0.00	\$9,683,237.94
10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	115912		6439-2016	\$329.44		\$9,682,908.50	\$0.00	\$9,682,908.50
10/28/2016	10/27/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	115912		6437-2016	\$2,047.36		\$9,680,861.14	\$0.00	\$9,680,861.14
10/28/2016	10/27/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	115912		6437-2016	\$90.00		\$9,680,771.14	\$0.00	\$9,680,771.14
10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	115912		6439-2016	\$17.78		\$9,680,753.36	\$0.00	\$9,680,753.36
10/28/2016	10/27/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	115912		6436-2016	\$520.12		\$9,680,233.24	\$0.00	\$9,680,233.24
10/28/2016	10/27/2016	NORTHSIDE BANK		2111-220-190-1000	115912		6435-2016	\$190.00		\$9,680,043.24	\$0.00	\$9,680,043.24
10/28/2016	10/27/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	115912		6433-2016	\$27.07		\$9,680,016.17	\$0.00	\$9,680,016.17
10/28/2016	10/27/2016	City of Fairfield		2111-220-190-1000	115912		6429-2016	\$33.62		\$9,679,982.55	\$0.00	\$9,679,982.55
10/28/2016	10/27/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	115912		6431-2016	\$164.50		\$9,679,818.05	\$0.00	\$9,679,818.05
10/28/2016	10/27/2016	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	115912		6428-2016	\$153.34		\$9,679,664.71	\$0.00	\$9,679,664.71
10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	2111-220-190-0000	115921		6435-2016	-\$3,138.99		\$9,682,803.70	\$0.00	\$9,682,803.70
10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	2111-220-190-1000	115921		6435-2016	-\$190.00		\$9,682,993.70	\$0.00	\$9,682,993.70

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10/28/2016	10/27/2016	NORTHSIDE BANK		2111-220-190-0000	115923		6440-2016	\$3,116.48		\$9,679,877.22	\$0.00	\$9,679,877.22
10/28/2016	10/27/2016	NORTHSIDE BANK		2111-220-190-1000	115923		6440-2016	\$190.00		\$9,679,687.22	\$0.00	\$9,679,687.22
10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	115959	PO 800-2016	6441-2016	\$4,578.60		\$9,675,108.62	\$0.00	\$9,675,108.62
10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	115959	PO 1115-2016	6441-2016	\$135.14		\$9,674,973.48	\$0.00	\$9,674,973.48
10/28/2016	10/28/2016	PNC BANK		2111-220-318-0000	115971	PO 344-2016	6446-2016	\$2,158.63		\$9,672,814.85	\$0.00	\$9,672,814.85
10/28/2016	10/28/2016	PNC BANK		2111-220-318-1024	115971	BC 146-2016	6446-2016	\$7.03		\$9,672,807.82	\$0.00	\$9,672,807.82
10/28/2016	10/28/2016	PNC BANK		2111-220-599-0000	115971	BC 98-2016	6446-2016	\$44.79		\$9,672,763.03	\$0.00	\$9,672,763.03
10/28/2016	10/28/2016	PNC BANK		2111-220-599-1014	115971	PO 918-2016	6446-2016	\$23.50		\$9,672,739.53	\$0.00	\$9,672,739.53
10/28/2016	10/28/2016	PNC BANK		2111-760-740-1019	115971	PO 919-2016	6446-2016	\$11.88		\$9,672,727.65	\$0.00	\$9,672,727.65
10/28/2016	10/28/2016	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	115979	BC 64-2016	69518	\$388.45		\$9,672,339.20	\$0.00	\$9,672,339.20
10/28/2016	10/28/2016	NORTHSIDE BANK AND TRUST		2111-220-221-0000	115979	BC 64-2016	69520	\$6,400.00		\$9,665,939.20	\$0.00	\$9,665,939.20
10/28/2016	10/28/2016	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	115979	BC 64-2016	69524	\$3,409.95		\$9,662,529.25	\$0.00	\$9,662,529.25
10/28/2016	10/28/2016	TREASURER, STATE OF OHIO		2111-220-319-0000	115979	PO 1106-2016	69525	\$150.00		\$9,662,379.25	\$0.00	\$9,662,379.25
10/28/2016	10/28/2016	SILCO FIRE PROTECTION COMPANY		2111-220-323-1004	115979	PO 497-2016	69523	\$430.00		\$9,661,949.25	\$0.00	\$9,661,949.25
10/28/2016	10/28/2016	PROSOURCE		2111-220-360-1028	115979	PO 26-2016	69522	\$137.53		\$9,661,811.72	\$0.00	\$9,661,811.72
10/28/2016	10/28/2016	FIREHOUSE SOFTWARE		2111-220-360-1028	115979	PO 1113-2016	69509	\$1,155.00		\$9,660,656.72	\$0.00	\$9,660,656.72
10/28/2016	10/28/2016	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	115979	BC 136-2016	69526	\$12.70		\$9,660,644.02	\$0.00	\$9,660,644.02
10/28/2016	10/28/2016	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	115979	PO 1107-2016	69502	\$31.63		\$9,660,612.39	\$0.00	\$9,660,612.39
10/28/2016	10/28/2016	GEORGE J. HUST COMPANY		2111-220-420-1008	115979	PO 1094-2016	69512	\$42.00		\$9,660,570.39	\$0.00	\$9,660,570.39
10/28/2016	10/28/2016	KIMBALL MIDWEST		2111-220-420-1008	115979	PO 1079-2016	69515	\$366.60		\$9,660,203.79	\$0.00	\$9,660,203.79
10/28/2016	10/28/2016	KOI AUTO PARTS		2111-220-420-1008	115979	PO 1085-2016	69517	\$767.94		\$9,659,435.85	\$0.00	\$9,659,435.85
10/28/2016	10/28/2016	WEBCO FIRE EQUIPMENT		2111-760-740-0000	115979	BC 102-2016	69527	\$1,008.00		\$9,658,427.85	\$0.00	\$9,658,427.85
10/28/2016	10/28/2016	CINTAS #001		2111-760-740-1018	115979	PO 1067-2016	69507	\$67.64		\$9,658,360.21	\$0.00	\$9,658,360.21
10/28/2016	10/28/2016	CDW GOVERNMENT INC.		2111-760-740-1023	115979	PO 1077-2016	69505	\$3,940.61		\$9,654,419.60	\$0.00	\$9,654,419.60
10/28/2016	10/28/2016	WEBCO FIRE EQUIPMENT		2111-760-740-1029	115979	BC 175-2016	69527	\$104.00		\$9,654,315.60	\$0.00	\$9,654,315.60
10/28/2016	10/28/2016	WEBCO FIRE EQUIPMENT		2111-760-740-1029	115979	BC 119-2016	69527	\$415.44		\$9,653,900.16	\$0.00	\$9,653,900.16
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	115997		6448-2016	\$20,717.65		\$9,633,182.51	\$0.00	\$9,633,182.51
10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	115997		6449-2016	\$3,720.82		\$9,629,461.69	\$0.00	\$9,629,461.69
10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	115997		6449-2016	\$1,330.94		\$9,628,130.75	\$0.00	\$9,628,130.75
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	115997		6448-2016	\$10,087.81		\$9,618,042.94	\$0.00	\$9,618,042.94
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	115997		6448-2016	\$3,718.98		\$9,614,323.96	\$0.00	\$9,614,323.96
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	115997		6448-2016	\$3,620.29		\$9,610,703.67	\$0.00	\$9,610,703.67
10/28/2016	10/28/2016	JOHN RYAN VOLZ	Reissue 68161	2111-220-215-0000	116001		69528			\$9,610,703.67	\$0.00	\$9,610,703.67
10/28/2016	11/01/2016	ROY TAILOR UNIFORMS		2111-760-740-1029	116034	BC 117-2016	6457-2016	\$136.02		\$9,610,567.65	\$0.00	\$9,610,567.65
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Tax - Second Half 2015	2111-101-0000	116127	R755-2016			\$575,827.18	\$10,186,394.83	\$0.00	\$10,186,394.83
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /		2111-220-314-0000	116127	R755-2016		\$56,767.91		\$10,129,626.92	\$0.00	\$10,129,626.92

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
10/31/2016	11/03/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	REFUND OF PREMIERE CR WH 5840-20	2111-892-0000	116164	R759-2016			\$0.01	\$10,129,626.93	\$0.00	\$10,129,626.93	
Total for Fund 2111:								\$951,162.11	\$4,428,457.19				
YTD:								\$9,268,888.41	\$10,195,695.15				
Fund: 2181 - Zoning										Fund Beginning Balance	\$123,566.42	\$0.00	\$123,566.42
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	113930		5860-2016	\$1,427.88		\$122,138.54	\$0.00	\$122,138.54	
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	113930		5860-2016	\$2,366.90		\$119,771.64	\$0.00	\$119,771.64	
10/03/2016	10/06/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	113950	BC 65-2016	5868-2016	\$3,249.41		\$116,522.23	\$0.00	\$116,522.23	
10/03/2016	10/12/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	114501	R701-2016			\$385.00	\$116,907.23	\$0.00	\$116,907.23	
10/04/2016	10/12/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD	2181-302-0000	114501	R700-2016			\$125.00	\$117,032.23	\$0.00	\$117,032.23	
10/05/2016	10/05/2016	CITY OF KETTERING		2181-130-190-0000	113914		5854-2016	\$21.51		\$117,010.72	\$0.00	\$117,010.72	
10/06/2016	10/06/2016	CITY OF MIDDLETOWN		2181-130-190-0000	113936		69368	\$299.49		\$116,711.23	\$0.00	\$116,711.23	
10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		2181-130-322-0000	113976	PO 406-2016	69414	\$17.70		\$116,693.53	\$0.00	\$116,693.53	
10/07/2016	10/07/2016	MARTY KOHLER		2181-130-330-0000	113976	BC 12-2016	69371	\$43.66		\$116,649.87	\$0.00	\$116,649.87	
10/07/2016	10/07/2016	JENNA LECOUNT		2181-130-330-0000	113976	BC 12-2016	69376	\$24.95		\$116,624.92	\$0.00	\$116,624.92	
10/07/2016	10/07/2016	CHRISTINA HAMILTON		2181-130-330-0000	113976	BC 12-2016	69377	\$2.38		\$116,622.54	\$0.00	\$116,622.54	
10/07/2016	10/07/2016	PROSOURCE		2181-130-360-0000	113976	PO 26-2016	69383	\$24.42		\$116,598.12	\$0.00	\$116,598.12	
10/07/2016	10/12/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT STF	2181-301-0000	114501	R699-2016			\$1,000.00	\$117,598.12	\$0.00	\$117,598.12	
10/07/2016	10/12/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT STF	2181-302-0000	114501	R699-2016			\$1,430.00	\$119,028.12	\$0.00	\$119,028.12	
10/07/2016	10/12/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT STF	2181-399-0000	114501	R699-2016			\$900.00	\$119,928.12	\$0.00	\$119,928.12	
10/13/2016	10/18/2016	CINCINNATI BELL TELEPHONE		2181-130-341-0000	114847	PO 12-2016	6158-2016	\$105.56		\$119,822.56	\$0.00	\$119,822.56	
10/13/2016	10/20/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, SP	2181-302-0000	114924	R715-2016			\$500.00	\$120,322.56	\$0.00	\$120,322.56	
10/13/2016	10/20/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, SP	2181-302-0401	114924	R715-2016			\$470.00	\$120,792.56	\$0.00	\$120,792.56	
10/13/2016	10/20/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, SP	2181-399-0000	114924	R715-2016			\$900.00	\$121,692.56	\$0.00	\$121,692.56	
10/13/2016	10/20/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	114928	R720-2016			\$185.00	\$121,877.56	\$0.00	\$121,877.56	
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	114599		5889-2016	\$99.57		\$121,777.99	\$0.00	\$121,777.99	
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	114605		5921-2016	\$4,969.53		\$116,808.46	\$0.00	\$116,808.46	
10/14/2016	10/14/2016	WAGeworks, INC		2181-130-221-0000	114749	BC 65-2016	69450	\$3.32		\$116,805.14	\$0.00	\$116,805.14	
10/14/2016	10/14/2016	ENQUIRER MEDIA		2181-130-345-0000	114749	PO 18-2016	69449	\$132.68		\$116,672.46	\$0.00	\$116,672.46	
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	114782		6148-2016	\$844.45		\$115,828.01	\$0.00	\$115,828.01	
10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	114782		6149-2016	\$172.40		\$115,655.61	\$0.00	\$115,655.61	
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	114782		6148-2016	\$113.85		\$115,541.76	\$0.00	\$115,541.76	
10/14/2016	10/18/2016	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	114846	PO 32-2016	6157-2016	\$40.15		\$115,501.61	\$0.00	\$115,501.61	
10/18/2016	10/18/2016	TREASURER STATE OF OHIO		2181-130-360-0000	114871	PO 1057-2016	69470	\$31.41		\$115,470.20	\$0.00	\$115,470.20	
10/18/2016	10/19/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	114884	R713-2016			\$35.00	\$115,505.20	\$0.00	\$115,505.20	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/18/2016	11/03/2016	Void Receipt for COLERAIN TOWNSHIP Z		2181-302-0000	116151	R713-2016			-\$35.00	\$115,470.20	\$0.00	\$115,470.20
10/18/2016	11/03/2016	PNC BANK		2181-130-599-0000	116159	PO 1133-2016	6459-2016	\$36.05		\$115,434.15	\$0.00	\$115,434.15
10/21/2016	10/21/2016	ENTERPRISE TECHNOLOGY SOLUTION		2181-130-360-0000	114953	PO 103-2016	69478	\$2,292.54		\$113,141.61	\$0.00	\$113,141.61
10/21/2016	10/21/2016	DUKE ENERGY		2181-130-351-0000	114957	PO 14-2016	6160-2016	\$525.89		\$112,615.72	\$0.00	\$112,615.72
10/21/2016	10/24/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISRATION FEE, FEE	2181-301-0000	115048	R727-2016			\$2,500.00	\$115,115.72	\$0.00	\$115,115.72
10/21/2016	10/24/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISRATION FEE, FEE	2181-302-0000	115048	R727-2016			\$1,625.00	\$116,740.72	\$0.00	\$116,740.72
10/25/2016	10/25/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	115754	BC 65-2016	6169-2016	\$3,249.41		\$113,491.31	\$0.00	\$113,491.31
10/25/2016	10/28/2016	STANDARD INSURANCE COMPANY		2181-130-221-0000	115965	BC 65-2016	6442-2016	\$19.50		\$113,471.81	\$0.00	\$113,471.81
10/25/2016	10/28/2016	PNC BANK		2181-130-330-0000	115971	BC 12-2016	6444-2016	\$109.44		\$113,362.37	\$0.00	\$113,362.37
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	115827		6186-2016	\$99.76		\$113,262.61	\$0.00	\$113,262.61
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	115828		6190-2016	\$4,969.53		\$108,293.08	\$0.00	\$108,293.08
10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		2181-130-190-0000	115912		6434-2016	\$32.46		\$108,260.62	\$0.00	\$108,260.62
10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		2181-130-352-0000	115959	PO 20-2016	6441-2016	\$86.33		\$108,174.29	\$0.00	\$108,174.29
10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		2181-130-352-0000	115959	PO 800-2016	6441-2016	\$54.59		\$108,119.70	\$0.00	\$108,119.70
10/28/2016	10/28/2016	PNC BANK		2181-130-330-0000	115971	BC 12-2016	6446-2016	\$85.00		\$108,034.70	\$0.00	\$108,034.70
10/28/2016	10/28/2016	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	115979	BC 65-2016	69518	\$20.96		\$108,013.74	\$0.00	\$108,013.74
10/28/2016	10/28/2016	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	115979	BC 65-2016	69524	\$145.85		\$107,867.89	\$0.00	\$107,867.89
10/28/2016	10/28/2016	PATE COURT REPORTING		2181-130-360-0000	115979	BC 15-2016	69521	\$162.50		\$107,705.39	\$0.00	\$107,705.39
10/28/2016	10/28/2016	PROSOURCE		2181-130-360-0000	115979	PO 26-2016	69522	\$40.52		\$107,664.87	\$0.00	\$107,664.87
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	115997		6448-2016	\$844.45		\$106,820.42	\$0.00	\$106,820.42
10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	115997		6449-2016	\$172.40		\$106,648.02	\$0.00	\$106,648.02
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	115997		6448-2016	\$114.93		\$106,533.09	\$0.00	\$106,533.09
10/28/2016	10/31/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	116028	R751-2016			\$50.00	\$106,583.09	\$0.00	\$106,583.09
10/31/2016	11/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	116036	R753-2016			\$5,575.00	\$112,158.09	\$0.00	\$112,158.09
Total for Fund 2181:								\$27,053.33	\$15,645.00			
YTD:								\$249,716.43	\$222,989.08			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$197,831.71 \$0.00 \$197,831.71

10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SYC		2231-330-211-0000	113930		5860-2016	\$9,967.79		\$187,863.92	\$0.00	\$187,863.92
10/03/2016	10/06/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	113950	BC 66-2016	5868-2016	\$18,296.49		\$169,567.43	\$0.00	\$169,567.43
10/05/2016	10/05/2016	NORTHSIDE BANK AND TRUST		2231-330-221-0000	113841	BC 66-2016	67880	-\$3,200.00		\$172,767.43	\$0.00	\$172,767.43
10/14/2016	10/14/2016	WAGeworks, INC		2231-330-221-0000	114749	BC 66-2016	69450	\$11.90		\$172,755.53	\$0.00	\$172,755.53
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	114782		6148-2016	\$481.82		\$172,273.71	\$0.00	\$172,273.71
10/25/2016	10/25/2016	OHIO PUBLIC EMPLOYEES RETIREMEN		2231-330-211-0000	115594		6167-2016	\$5,521.03		\$166,752.68	\$0.00	\$166,752.68
10/25/2016	10/25/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	115754	BC 66-2016	6169-2016	\$18,296.49		\$148,456.19	\$0.00	\$148,456.19

Report reflects selected information.

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10/25/2016	10/28/2016	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE TAX - OCT, PERMISSIVE S	2231-104-0000	115954	R743-2016			\$25,168.75	\$173,624.94	\$0.00	\$173,624.94	
10/25/2016	10/28/2016	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE TAX - OCT, PERMISSIVE S	2231-592-0000	115954	R743-2016			\$15,101.25	\$188,726.19	\$0.00	\$188,726.19	
10/25/2016	10/28/2016	STANDARD INSURANCE COMPANY		2231-330-221-0000	115965	BC 66-2016	6442-2016	\$97.50		\$188,628.69	\$0.00	\$188,628.69	
10/28/2016	10/28/2016	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	115979	BC 66-2016	69518	\$97.68		\$188,531.01	\$0.00	\$188,531.01	
10/28/2016	10/28/2016	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	115979	BC 66-2016	69524	\$838.30		\$187,692.71	\$0.00	\$187,692.71	
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	115997		6448-2016	\$490.57		\$187,202.14	\$0.00	\$187,202.14	
10/31/2016	11/02/2016	INVESTMENT		2231-701-0000	116134	R756-2016			\$223.81	\$187,425.95	\$0.00	\$187,425.95	
10/31/2016	11/02/2016	PRIMARY		2231-701-0000	116136	R757-2016			\$0.16	\$187,426.11	\$0.00	\$187,426.11	
Total for Fund 2231:								\$50,899.57	\$40,493.97				
YTD:								\$368,634.57	\$443,742.30				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$168,199.46	\$0.00	\$168,199.46
10/07/2016	10/07/2016	CITY OF CINCINNATI		2261-210-599-0505	113976	PO 913-2016	69404	\$673.00		\$167,526.46	\$0.00	\$167,526.46	
10/07/2016	10/07/2016	TI TRAINING LE, LLC		2261-760-740-0000	113976	PO 826-2016	69374	\$21,450.00		\$146,076.46	\$0.00	\$146,076.46	
10/11/2016	10/13/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, FINES	2261-401-0000	114707	R704-2016			\$196.00	\$146,272.46	\$0.00	\$146,272.46	
10/13/2016	10/14/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2261-401-0000	114744	R708-2016			\$195.00	\$146,467.46	\$0.00	\$146,467.46	
10/14/2016	10/14/2016	HAMILTON COUNTY CORONER		2261-210-599-0505	114749	PO 853-2016	69455	\$1,695.00		\$144,772.46	\$0.00	\$144,772.46	
10/18/2016	10/28/2016	DEA	DEA FORFEITURES	2261-892-0505	115985	R746-2016			\$1,182.50	\$145,954.96	\$0.00	\$145,954.96	
10/21/2016	10/21/2016	HAMILTON COUNTY PROSECUTOR'S C		2261-760-740-0000	114953	PO 1081-2016	69485	\$3,077.60		\$142,877.36	\$0.00	\$142,877.36	
10/26/2016	10/26/2016	DEA	DEA FORFEITURE	2261-892-0505	115797	R738-2016			\$3,525.95	\$146,403.31	\$0.00	\$146,403.31	
10/27/2016	10/27/2016	DEA	DEA FROFEITURES	2261-892-0505	115860	R742-2016			\$730.19	\$147,133.50	\$0.00	\$147,133.50	
10/28/2016	10/28/2016	PNC BANK		2261-210-599-0505	115971	PO 989-2016	6446-2016	\$219.33		\$146,914.17	\$0.00	\$146,914.17	
10/28/2016	10/28/2016	CINCINNATI COURT INDEX PRESS, INC		2261-210-599-0000	115979	PO 1093-2016	69506	\$59.10		\$146,855.07	\$0.00	\$146,855.07	
10/28/2016	10/28/2016	DEA	DEA FORFEITURES	2261-892-0505	115985	R745-2016			\$3,198.29	\$150,053.36	\$0.00	\$150,053.36	
10/28/2016	10/28/2016	DEA	DEA FORFEITURES	2261-892-0505	115985	R747-2016			\$1,513.00	\$151,566.36	\$0.00	\$151,566.36	
10/28/2016	10/31/2016	DEA	DEA FORFEITURES	2261-892-0505	116014	R750-2016			\$498.98	\$152,065.34	\$0.00	\$152,065.34	
Total for Fund 2261:								\$27,174.03	\$11,039.91				
YTD:								\$63,837.22	\$98,259.55				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$453,117.03	\$0.00	\$453,117.03
10/05/2016	10/05/2016	City of Hamilton		2281-220-190-0000	113914		5853-2016	\$255.03		\$452,862.00	\$0.00	\$452,862.00	
10/06/2016	10/06/2016	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	113930		5861-2016	\$11,503.50		\$441,358.50	\$0.00	\$441,358.50	
10/07/2016	10/07/2016	INTERMEDIX		2281-220-360-0000	113976	PO 422-2016	69403	\$519.18		\$440,839.32	\$0.00	\$440,839.32	

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10/07/2016	10/07/2016	INTERMEDIX		2281-220-360-0000	113976	PO 819-2016	69403	\$6,653.23		\$434,186.09	\$0.00	\$434,186.09
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	114607		6135-2016	\$26,807.37		\$407,378.72	\$0.00	\$407,378.72
10/14/2016	10/13/2016	Earning Decrease or Swap (with 69426)	WITHHODLING SHOULD BE 400, NOT 40	2281-220-190-0000	114659		69426			\$407,378.72	\$0.00	\$407,378.72
10/14/2016	10/13/2016	Refund Withholding (with 69426)	WITHHODLING SHOULD BE 400, NOT 40	2281-220-190-0000	114659		69426	\$17.78		\$407,360.94	\$0.00	\$407,360.94
10/14/2016	10/13/2016	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	114667		69427	\$1,644.72		\$405,716.22	\$0.00	\$405,716.22
10/14/2016	10/13/2016	SECURITY BENEFIT		2281-220-190-0000	114667		69428	\$284.98		\$405,431.24	\$0.00	\$405,431.24
10/14/2016	10/13/2016	AXA EQUITABLE		2281-220-190-0000	114667		69429	\$1,102.67		\$404,328.57	\$0.00	\$404,328.57
10/14/2016	10/13/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	114675		6139-2016	\$45.74		\$404,282.83	\$0.00	\$404,282.83
10/14/2016	10/13/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	114675		6140-2016	\$228.31		\$404,054.52	\$0.00	\$404,054.52
10/14/2016	10/13/2016	NORTHSIDE BANK		2281-220-190-0000	114675		6141-2016	\$944.56		\$403,109.96	\$0.00	\$403,109.96
10/14/2016	10/13/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	114675		6142-2016	\$573.30		\$402,536.66	\$0.00	\$402,536.66
10/14/2016	10/13/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	114675		6143-2016	\$524.51		\$402,012.15	\$0.00	\$402,012.15
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	114782		6148-2016	\$5,840.48		\$396,171.67	\$0.00	\$396,171.67
10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	114782		6149-2016	\$1,052.55		\$395,119.12	\$0.00	\$395,119.12
10/20/2016	10/21/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REFUND	2281-302-0000	114958	R723-2016			\$346.03	\$395,465.15	\$0.00	\$395,465.15
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	115832		6426-2016	\$28,660.46		\$366,804.69	\$0.00	\$366,804.69
10/28/2016	10/26/2016	AXA EQUITABLE		2281-220-190-0000	115850		69494	\$1,152.66		\$365,652.03	\$0.00	\$365,652.03
10/28/2016	10/26/2016	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	115850		69495	\$1,644.62		\$364,007.41	\$0.00	\$364,007.41
10/28/2016	10/26/2016	EDWARD JONES		2281-220-190-0000	115850		69497	\$12.50		\$363,994.91	\$0.00	\$363,994.91
10/28/2016	10/26/2016	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	115850		69500	\$76.94		\$363,917.97	\$0.00	\$363,917.97
10/28/2016	10/26/2016	SECURITY BENEFIT		2281-220-190-0000	115850		69501	\$295.03		\$363,622.94	\$0.00	\$363,622.94
10/28/2016	10/27/2016	CITY OF CINCINNATI INCOME TAX DIVI		2281-220-190-0000	115912		6428-2016	\$9.05		\$363,613.89	\$0.00	\$363,613.89
10/28/2016	10/27/2016	City of Fairfield		2281-220-190-0000	115912		6429-2016	\$47.84		\$363,566.05	\$0.00	\$363,566.05
10/28/2016	10/27/2016	CITY OF LEBANON		2281-220-190-0000	115912		6430-2016	\$16.64		\$363,549.41	\$0.00	\$363,549.41
10/28/2016	10/27/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	115912		6431-2016	\$49.14		\$363,500.27	\$0.00	\$363,500.27
10/28/2016	10/27/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	115912		6432-2016	\$228.49		\$363,271.78	\$0.00	\$363,271.78
10/28/2016	10/27/2016	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	115912		6433-2016	\$392.36		\$362,879.42	\$0.00	\$362,879.42
10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		2281-220-190-0000	115912		6434-2016	\$137.31		\$362,742.11	\$0.00	\$362,742.11
10/28/2016	10/27/2016	NORTHSIDE BANK		2281-220-190-0000	115912		6435-2016	\$965.77		\$361,776.34	\$0.00	\$361,776.34
10/28/2016	10/27/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	115912		6436-2016	\$621.65		\$361,154.69	\$0.00	\$361,154.69
10/28/2016	10/27/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	115912		6437-2016	\$550.71		\$360,603.98	\$0.00	\$360,603.98
10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	115912		6439-2016	\$97.22		\$360,506.76	\$0.00	\$360,506.76
10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	2281-220-190-0000	115921		6435-2016	-\$965.77		\$361,472.53	\$0.00	\$361,472.53
10/28/2016	10/27/2016	NORTHSIDE BANK		2281-220-190-0000	115923		6440-2016	\$958.28		\$360,514.25	\$0.00	\$360,514.25
10/28/2016	10/28/2016	INTERMEDIX		2281-220-360-0000	115979	PO 819-2016	69514	\$8,032.53		\$352,481.72	\$0.00	\$352,481.72
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	115997		6448-2016	\$5,977.48		\$346,504.24	\$0.00	\$346,504.24

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10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	115997		6449-2016	\$1,075.89		\$345,428.35	\$0.00	\$345,428.35	
10/31/2016	11/02/2016	Positive Reallocation for COLERAIN TOW	POSTING CORRECTION	2281-302-0000	116132	R17-2016			\$1,009.81	\$346,438.16	\$0.00	\$346,438.16	
10/31/2016	11/02/2016	Negative Reallocate Receipt for COLERAIN	POSTING CORRECTION	2281-941-0000	116132	R17-2016			-\$1,009.81	\$345,428.35	\$0.00	\$345,428.35	
10/31/2016	11/02/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS BILLING REVENUE	2281-302-0000	116138	R758-2016			\$117,192.55	\$462,620.90	\$0.00	\$462,620.90	
Total for Fund 2281:								\$108,034.71	\$117,538.58				
YTD:								\$1,217,828.66	\$1,196,359.62				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$217,143.72	\$0.00	\$217,143.72
10/07/2016	10/07/2016	DUKE ENERGY		2401-310-360-0000	113976	PO 15-2016	69421	\$170.28		\$216,973.44	\$0.00	\$216,973.44	
10/14/2016	10/14/2016	DUKE ENERGY		2401-310-360-0000	114749	PO 15-2016	69459	\$11,905.24		\$205,068.20	\$0.00	\$205,068.20	
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Tax - Second Half 2015	2401-601-0000	116127	R755-2016			\$3,107.45	\$208,175.65	\$0.00	\$208,175.65	
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /		2401-760-314-0000	116127	R755-2016		\$116.08		\$208,059.57	\$0.00	\$208,059.57	
Total for Fund 2401:								\$12,191.60	\$3,107.45				
YTD:								\$121,220.65	\$153,819.96				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$52,633.84	\$0.00	\$52,633.84
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2902-110-190-0000	113930		5860-2016	\$229.67		\$52,404.17	\$0.00	\$52,404.17	
10/07/2016	10/07/2016	NAPA		2902-110-599-0000	113976	PO 996-2016	69411	\$646.95		\$51,757.22	\$0.00	\$51,757.22	
10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	113976	PO 563-2016	69414	\$170.00		\$51,587.22	\$0.00	\$51,587.22	
10/13/2016	10/13/2016	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	114677	BC 165-2016	69431	\$6,745.99		\$44,841.23	\$0.00	\$44,841.23	
10/13/2016	10/17/2016	DUSTY RHODES, HAMILTON COUNTY /	RR1 AWARD - 1ST PERIOD 2016	2902-892-0000	114814	R712-2016			\$18,834.88	\$63,676.11	\$0.00	\$63,676.11	
Total for Fund 2902:								\$7,792.61	\$18,834.88				
YTD:								\$15,573.78	\$26,726.62				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,900,729.17	\$0.00	\$1,900,729.17
10/05/2016	10/04/2016	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE 2ND HALF	2907-101-0000	113810	R690-2016			\$580,000.00	\$2,480,729.17	\$0.00	\$2,480,729.17	
10/28/2016	10/28/2016	KLEINGERS & ASSOCIATES INC.		2907-760-360-0000	115979	PO 880-2016	69516	\$3,912.00		\$2,476,817.17	\$0.00	\$2,476,817.17	
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /		2907-110-314-0000	116127	R755-2016		\$6,013.44		\$2,470,803.73	\$0.00	\$2,470,803.73	
10/31/2016	11/02/2016	Negative Reallocate Receipt for DUSTY R	REALLOCATE ADVANCE	2907-101-0000	116128	R690-2016			-\$36,166.98	\$2,434,636.75	\$0.00	\$2,434,636.75	
Total for Fund 2907:								\$9,925.44	\$543,833.02				
YTD:								\$29,881.46	\$1,106,343.24				

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Fund: 2910 - Best Buy TIF								Fund Beginning Balance		\$515,739.63	\$0.00	\$515,739.63
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Tax - Second Half 2015	2910-101-0000	116127	R755-2016			\$80,639.66	\$596,379.29	\$0.00	\$596,379.29
10/31/2016	11/02/2016	DUSTY RHODES, HAMILTON COUNTY /		2910-110-314-0000	116127	R755-2016		\$1,291.59		\$595,087.70	\$0.00	\$595,087.70
10/31/2016	11/02/2016	Positive Reallocation for DUSTY RHODES	REALLOCATE ADVANCE	2910-101-0000	116128	R690-2016			\$36,166.98	\$631,254.68	\$0.00	\$631,254.68
Total for Fund 2910:								\$1,291.59	\$116,806.64			
YTD:								\$4,105.85	\$233,613.28			
Fund: 2911 - Parks & Services								Fund Beginning Balance		\$143,291.34	\$0.00	\$143,291.34
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SY\$		2911-610-190-0000	113930		5860-2016	\$781.28		\$142,510.06	\$0.00	\$142,510.06
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SY\$		2911-610-190-0334	113930		5860-2016	\$319.05		\$142,191.01	\$0.00	\$142,191.01
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SY\$		2911-610-211-0000	113930		5860-2016	\$1,620.65		\$140,570.36	\$0.00	\$140,570.36
10/05/2016	10/11/2016	UNIFIRST CORPORATION		2911-610-490-0302	114070	PO 66-2016	5871-2016	\$34.70		\$140,535.66	\$0.00	\$140,535.66
10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	113976	PO 406-2016	69414	\$900.20		\$139,635.46	\$0.00	\$139,635.46
10/07/2016	10/07/2016	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	113976	PO 997-2016	69416	\$1,885.94		\$137,749.52	\$0.00	\$137,749.52
10/07/2016	10/07/2016	PROSOURCE		2911-610-360-0000	113976	PO 719-2016	69383	\$30.82		\$137,718.70	\$0.00	\$137,718.70
10/07/2016	10/07/2016	APEX AWARDS		2911-610-599-0303	113976	PO 1010-2016	69407	\$270.00		\$137,448.70	\$0.00	\$137,448.70
10/11/2016	10/18/2016	LYKINS OIL COMPANY		2911-610-420-0301	114847	PO 100-2016	6159-2016	\$1,134.32		\$136,314.38	\$0.00	\$136,314.38
10/13/2016	10/18/2016	CINCINNATI BELL TELEPHONE		2911-610-341-0000	114847	PO 12-2016	6158-2016	\$121.31		\$136,193.07	\$0.00	\$136,193.07
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	114601		5896-2016	\$600.42		\$135,592.65	\$0.00	\$135,592.65
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	114602		5905-2016	\$2,169.48		\$133,423.17	\$0.00	\$133,423.17
10/14/2016	10/14/2016	WC STOREY & SON, INC.		2911-610-323-0000	114749	BC 150-2016	69448	\$42.72		\$133,380.45	\$0.00	\$133,380.45
10/14/2016	10/14/2016	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	114749	PO 997-2016	69434	\$1,338.93		\$132,041.52	\$0.00	\$132,041.52
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	114782		6148-2016	\$128.99		\$131,912.53	\$0.00	\$131,912.53
10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	114782		6149-2016	\$29.92		\$131,882.61	\$0.00	\$131,882.61
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	114782		6148-2016	\$55.53		\$131,827.08	\$0.00	\$131,827.08
10/14/2016	10/18/2016	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	114846	PO 32-2016	6157-2016	\$91.83		\$131,735.25	\$0.00	\$131,735.25
10/20/2016	10/21/2016	COLERAIN TOWNSHIP PARKS & SERVI	CHANGE FUND	2911-892-0333	114958	R721-2016			\$600.00	\$132,335.25	\$0.00	\$132,335.25
10/20/2016	11/01/2016	UNIFIRST CORPORATION		2911-610-490-0302	116034	PO 66-2016	6453-2016	\$12.75		\$132,322.50	\$0.00	\$132,322.50
10/21/2016	10/21/2016	BILL'S BATTERY COMPANY		2911-610-323-0000	114953	PO 60-2016	69491	\$37.71		\$132,284.79	\$0.00	\$132,284.79
10/21/2016	10/21/2016	BILL'S BATTERY COMPANY		2911-610-323-0000	114953	BC 150-2016	69491	\$46.46		\$132,238.33	\$0.00	\$132,238.33
10/21/2016	10/21/2016	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	114953	PO 127-2016	69473	\$142.02		\$132,096.31	\$0.00	\$132,096.31
10/21/2016	10/21/2016	CINCINNATI TREE SERVICE		2911-610-360-0000	114953	PO 785-2016	69476	\$1,800.00		\$130,296.31	\$0.00	\$130,296.31
10/21/2016	10/21/2016	DUKE ENERGY		2911-610-351-0000	114957	PO 14-2016	6160-2016	\$1,527.11		\$128,769.20	\$0.00	\$128,769.20

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10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	115826		6171-2016	\$473.51		\$128,295.69	\$0.00	\$128,295.69	
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	115829		6199-2016	\$1,312.77		\$126,982.92	\$0.00	\$126,982.92	
10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	115912		6439-2016	\$4.33		\$126,978.59	\$0.00	\$126,978.59	
10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	115959	PO 20-2016	6441-2016	\$3,661.77		\$123,316.82	\$0.00	\$123,316.82	
10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	115959	PO 800-2016	6441-2016	\$3,058.47		\$120,258.35	\$0.00	\$120,258.35	
10/28/2016	10/28/2016	BUD HERBERT MOTORS		2911-610-323-0000	115979	PO 734-2016	69504	\$395.08		\$119,863.27	\$0.00	\$119,863.27	
10/28/2016	10/28/2016	PROSOURCE		2911-610-360-0000	115979	PO 719-2016	69522	\$24.31		\$119,838.96	\$0.00	\$119,838.96	
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	115997		6448-2016	\$83.14		\$119,755.82	\$0.00	\$119,755.82	
10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	115997		6449-2016	\$18.74		\$119,737.08	\$0.00	\$119,737.08	
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	115997		6448-2016	\$34.54		\$119,702.54	\$0.00	\$119,702.54	
Total for Fund 2911:								\$24,188.80	\$600.00				
YTD:								\$318,781.45	\$315,563.57				
Fund: 2912 - Community Center										Fund Beginning Balance	\$103,961.28	\$0.00	\$103,961.28
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	113930		5860-2016	\$378.82		\$103,582.46	\$0.00	\$103,582.46	
10/03/2016	10/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	113930		5860-2016	\$409.05		\$103,173.41	\$0.00	\$103,173.41	
10/05/2016	10/11/2016	UNIFIRST CORPORATION		2912-610-360-0205	114070	PO 68-2016	5871-2016	\$21.18		\$103,152.23	\$0.00	\$103,152.23	
10/07/2016	10/07/2016	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	113976	PO 406-2016	69414	\$45.00		\$103,107.23	\$0.00	\$103,107.23	
10/07/2016	10/07/2016	BEST PLUMBING SERVICE		2912-610-329-0203	113976	PO 1017-2016	69408	\$188.00		\$102,919.23	\$0.00	\$102,919.23	
10/07/2016	10/07/2016	TREASURER STATE OF OHIO		2912-610-329-0203	113976	BC 21-2016	69410	\$106.50		\$102,812.73	\$0.00	\$102,812.73	
10/07/2016	10/07/2016	TRU GREEN		2912-610-360-0205	113976	PO 755-2016	69413	\$195.00		\$102,617.73	\$0.00	\$102,617.73	
10/07/2016	10/07/2016	PROSOURCE		2912-610-360-0205	113976	PO 26-2016	69383	\$26.99		\$102,590.74	\$0.00	\$102,590.74	
10/07/2016	10/07/2016	ALL-GONE TERMITE & PEST CONTROL		2912-610-360-0205	113976	PO 116-2016	69406	\$62.00		\$102,528.74	\$0.00	\$102,528.74	
10/07/2016	10/07/2016	DERRINGER COMPANY		2912-610-360-0205	113976	PO 903-2016	69422	\$241.53		\$102,287.21	\$0.00	\$102,287.21	
10/07/2016	10/07/2016	DERRINGER COMPANY		2912-610-360-0205	113976	PO 903-2016	69422	\$46.48		\$102,240.73	\$0.00	\$102,240.73	
10/07/2016	10/07/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	113976	PO 962-2016	69415	\$83.40		\$102,157.33	\$0.00	\$102,157.33	
10/07/2016	10/07/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	113976	PO 1050-2016	69415	\$180.72		\$101,976.61	\$0.00	\$101,976.61	
10/11/2016	10/18/2016	LYKINS OIL COMPANY		2912-610-420-0209	114847	PO 100-2016	6159-2016	\$123.42		\$101,853.19	\$0.00	\$101,853.19	
10/12/2016	10/13/2016	PNC BANK		2912-610-519-0213	114694	PO 37-2016	6145-2016	\$25.50		\$101,827.69	\$0.00	\$101,827.69	
10/12/2016	10/13/2016	PNC BANK		2912-610-519-0213	114694	PO 37-2016	6145-2016	\$109.95		\$101,717.74	\$0.00	\$101,717.74	
10/13/2016	10/18/2016	CINCINNATI BELL TELEPHONE		2912-610-341-0000	114847	PO 12-2016	6158-2016	\$322.10		\$101,395.64	\$0.00	\$101,395.64	
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	114600		5893-2016	\$998.68		\$100,396.96	\$0.00	\$100,396.96	
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	114601		5896-2016	\$330.89		\$100,066.07	\$0.00	\$100,066.07	
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	114602		5905-2016	\$230.65		\$99,835.42	\$0.00	\$99,835.42	
10/14/2016	10/12/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	114603		5917-2016	\$314.43		\$99,520.99	\$0.00	\$99,520.99	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	114782		6148-2016	\$222.34		\$99,298.65	\$0.00	\$99,298.65
10/14/2016	10/14/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	114782		6149-2016	\$49.20		\$99,249.45	\$0.00	\$99,249.45
10/14/2016	10/14/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	114782		6148-2016	\$22.56		\$99,226.89	\$0.00	\$99,226.89
10/14/2016	10/19/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVEN FEES	2912-802-0299	114884	R714-2016			\$550.00	\$99,776.89	\$0.00	\$99,776.89
10/18/2016	10/18/2016	TREASURER STATE OF OHIO		2912-610-360-0205	114871	PO 1057-2016	69470	\$10.47		\$99,766.42	\$0.00	\$99,766.42
10/20/2016	10/21/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENT DEPOSITS, RENTAL EV	2912-802-0299	114958	R722-2016			\$2,250.00	\$102,016.42	\$0.00	\$102,016.42
10/20/2016	10/21/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENT DEPOSITS, RENTAL EV	2912-892-0222	114958	R722-2016			\$175.95	\$102,192.37	\$0.00	\$102,192.37
10/20/2016	11/01/2016	UNIFIRST CORPORATION		2912-610-360-0205	116034	PO 68-2016	6453-2016	\$21.18		\$102,171.19	\$0.00	\$102,171.19
10/21/2016	10/21/2016	BEST PLUMBING SERVICE		2912-610-329-0203	114953	PO 1017-2016	69472	\$83.00		\$102,088.19	\$0.00	\$102,088.19
10/21/2016	10/21/2016	DERRINGER COMPANY		2912-610-360-0205	114953	PO 903-2016	69480	\$157.56		\$101,930.63	\$0.00	\$101,930.63
10/21/2016	10/21/2016	DUKE ENERGY		2912-610-351-0000	114957	PO 14-2016	6160-2016	\$873.62		\$101,057.01	\$0.00	\$101,057.01
10/21/2016	10/21/2016	DUKE ENERGY		2912-610-359-0204	114957	PO 14-2016	6160-2016	\$1,275.51		\$99,781.50	\$0.00	\$99,781.50
10/25/2016	10/26/2016	COA	COA GRANT	2912-892-0222	115797	R732-2016			\$1,262.26	\$101,043.76	\$0.00	\$101,043.76
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	115826		6171-2016	\$92.87		\$100,950.89	\$0.00	\$100,950.89
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	115827		6186-2016	\$825.99		\$100,124.90	\$0.00	\$100,124.90
10/28/2016	10/26/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	115830		6211-2016	\$534.70		\$99,590.20	\$0.00	\$99,590.20
10/28/2016	10/26/2016	AFSCME OHIO COUNCIL #8		2912-610-190-0000	115850		69493	\$57.16		\$99,533.04	\$0.00	\$99,533.04
10/28/2016	10/26/2016	CINCO FEDERAL CREDIT UNION		2912-610-190-0000	115850		69496	\$20.67		\$99,512.37	\$0.00	\$99,512.37
10/28/2016	10/27/2016	KANAWHA INSURANCE COMPANY		2912-610-190-0000	115912		6434-2016	\$4.11		\$99,508.26	\$0.00	\$99,508.26
10/28/2016	10/27/2016	NORTHSIDE BANK		2912-610-190-0000	115912		6435-2016	\$13.55		\$99,494.71	\$0.00	\$99,494.71
10/28/2016	10/27/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2912-610-190-0000	115912		6437-2016	\$14.42		\$99,480.29	\$0.00	\$99,480.29
10/28/2016	10/27/2016	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	115912		6439-2016	\$3.02		\$99,477.27	\$0.00	\$99,477.27
10/28/2016	10/27/2016	NORTHSIDE BANK	Void Withholding 6435-2016	2912-610-190-0000	115921		6435-2016	-\$13.55		\$99,490.82	\$0.00	\$99,490.82
10/28/2016	10/27/2016	NORTHSIDE BANK		2912-610-190-0000	115923		6440-2016	\$13.55		\$99,477.27	\$0.00	\$99,477.27
10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	115959	PO 20-2016	6441-2016	\$267.70		\$99,209.57	\$0.00	\$99,209.57
10/28/2016	10/28/2016	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	115959	PO 1008-2016	6441-2016	\$743.00		\$98,466.57	\$0.00	\$98,466.57
10/28/2016	10/28/2016	CLIPPARD BRANCH YMCA		2912-610-360-0205	115979	PO 35-2016	69508	\$2,790.00		\$95,676.57	\$0.00	\$95,676.57
10/28/2016	10/28/2016	PROSOURCE		2912-610-360-0205	115979	PO 26-2016	69522	\$18.84		\$95,657.73	\$0.00	\$95,657.73
10/28/2016	10/28/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	115979	PO 1114-2016	69526	\$37.30		\$95,620.43	\$0.00	\$95,620.43
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	115997		6448-2016	\$167.93		\$95,452.50	\$0.00	\$95,452.50
10/28/2016	10/28/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	115997		6449-2016	\$38.12		\$95,414.38	\$0.00	\$95,414.38
10/28/2016	10/28/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	115997		6448-2016	\$19.19		\$95,395.19	\$0.00	\$95,395.19
Total for Fund 2912:								\$12,804.30	\$4,238.21			
YTD:								\$131,935.12	\$103,269.81			
Report Total for Selected Funds:								\$2,172,800.52	\$9,132,515.63			

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Report YTD Total for Selected Funds: \$21,662,913.24 \$26,628,123.50