

**Fund Ledger**

November 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		\$5,783,775.81	\$0.00	\$5,783,775.81
11/01/2016	11/07/2016	RUMPKE WASTE, INCORPORATED	RUMPKE RENTAL TRAINING	1000-802-0000	116666	R760-2016			\$1,500.00	\$5,785,275.81	\$0.00	\$5,785,275.81
11/02/2016	11/02/2016	NEW MEDIA FRONTIER, LLC		1000-760-740-0000	116121	PO 1124-2016	69529	\$2,152.00		\$5,783,123.81	\$0.00	\$5,783,123.81
11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	116236	PO 406-2016	69531	\$64.58		\$5,783,059.23	\$0.00	\$5,783,059.23
11/04/2016	11/04/2016	GEOFF MILZ		1000-110-330-0000	116236	BC 71-2016	69547	\$3.62		\$5,783,055.61	\$0.00	\$5,783,055.61
11/04/2016	11/04/2016	COLERAIN COMMUNITY ASSOCIATION		1000-110-360-0000	116236	BC 11-2016	69530	\$151.67		\$5,782,903.94	\$0.00	\$5,782,903.94
11/04/2016	11/04/2016	E.C. LINK, INCORPORATED		1000-110-360-0000	116236	PO 16-2016	69535	\$237.50		\$5,782,666.44	\$0.00	\$5,782,666.44
11/04/2016	11/04/2016	E.C. LINK, INCORPORATED		1000-110-360-0000	116236	BC 11-2016	69535	\$550.00		\$5,782,116.44	\$0.00	\$5,782,116.44
11/04/2016	11/04/2016	LEO MARKETING		1000-110-410-0000	116236	BC 172-2016	69533	\$82.00		\$5,782,034.44	\$0.00	\$5,782,034.44
11/04/2016	11/04/2016	LEO MARKETING		1000-110-420-0000	116236	PO 987-2016	69533	\$82.00		\$5,781,952.44	\$0.00	\$5,781,952.44
11/04/2016	11/04/2016	DUKE ENERGY		1000-310-360-0000	116236	PO 15-2016	69534	\$3,595.75		\$5,778,356.69	\$0.00	\$5,778,356.69
11/07/2016	11/07/2016	VALLEY JANITOR SUPPLY CO		1000-120-420-0000	116658	PO 1024-2016	69556	\$51.90		\$5,778,304.79	\$0.00	\$5,778,304.79
11/07/2016	11/07/2016	DUSTY RHODES, HAMILTON COUNTY /	RUMPKE TIPPING FEES	1000-302-0101	116666	R761-2016			\$380.19	\$5,778,684.98	\$0.00	\$5,778,684.98
11/07/2016	11/10/2016	DUSTY RHODES, HAMILTON COUNTY /	CIVIC GRANT	1000-892-0000	116874	R767-2016			\$27,895.56	\$5,806,580.54	\$0.00	\$5,806,580.54
11/08/2016	11/22/2016	PNC BANK		1000-110-599-0009	118143	BC 126-2016	7059-2016	\$4.43		\$5,806,576.11	\$0.00	\$5,806,576.11
11/09/2016	11/10/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	116875	R768-2016			\$3.75	\$5,806,579.86	\$0.00	\$5,806,579.86
11/09/2016	11/17/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD FEE	1000-892-0000	117194	R786-2016			\$10.50	\$5,806,590.36	\$0.00	\$5,806,590.36
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	116730		6469-2016	\$2,382.97		\$5,804,207.39	\$0.00	\$5,804,207.39
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	116730		6469-2016	\$7,135.12		\$5,797,072.27	\$0.00	\$5,797,072.27
11/10/2016	11/09/2016	CINCINNATI POLICE FEDERAL CREDIT		1000-110-131-0000	116807		6717-2016	\$1,000.00		\$5,796,072.27	\$0.00	\$5,796,072.27
11/10/2016	11/09/2016	NORTHSIDE BANK		1000-110-131-0000	116807		6720-2016	\$25.00		\$5,796,047.27	\$0.00	\$5,796,047.27
11/10/2016	11/09/2016	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	116807		6723-2016	\$250.00		\$5,795,797.27	\$0.00	\$5,795,797.27
11/10/2016	11/09/2016	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	116807		6721-2016	\$459.28		\$5,795,337.99	\$0.00	\$5,795,337.99
11/10/2016	11/09/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	116807		6723-2016	\$100.00		\$5,795,237.99	\$0.00	\$5,795,237.99
11/10/2016	11/09/2016	NORTHSIDE BANK		1000-120-190-0000	116807		6720-2016	\$250.00		\$5,794,987.99	\$0.00	\$5,794,987.99
11/10/2016	11/09/2016	AXA EQUITABLE		1000-110-131-0000	116813		69559	\$400.00		\$5,794,587.99	\$0.00	\$5,794,587.99
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	116890		6725-2016	\$832.21		\$5,793,755.78	\$0.00	\$5,793,755.78
11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	116890		6726-2016	\$175.33		\$5,793,580.45	\$0.00	\$5,793,580.45
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	116890		6725-2016	\$222.54		\$5,793,357.91	\$0.00	\$5,793,357.91
11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	116890		6726-2016	\$270.36		\$5,793,087.55	\$0.00	\$5,793,087.55
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	116890		6725-2016	\$1,099.26		\$5,791,988.29	\$0.00	\$5,791,988.29
11/10/2016	11/10/2016	WAGeworks, INC		1000-110-221-0000	116931	BC 62-2016	69571	\$5.30		\$5,791,982.99	\$0.00	\$5,791,982.99
11/10/2016	11/10/2016	ENQUIRER MEDIA		1000-110-345-0000	116931	PO 18-2016	69592	\$178.74		\$5,791,804.25	\$0.00	\$5,791,804.25
11/10/2016	11/10/2016	ALPINE VALLEY WATER		1000-110-360-0000	116931	BC 11-2016	69598	\$89.95		\$5,791,714.30	\$0.00	\$5,791,714.30

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11/10/2016	11/10/2016	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	116931	PO 67-2016	69574	\$435.00		\$5,791,279.30	\$0.00	\$5,791,279.30
11/10/2016	11/10/2016	HDCD, INC		1000-110-360-0000	116931	BC 11-2016	69591	\$233.35		\$5,791,045.95	\$0.00	\$5,791,045.95
11/10/2016	11/10/2016	GENESIS MECHANICAL SERVICES		1000-120-323-0000	116931	PO 93-2016	69572	\$625.00		\$5,790,420.95	\$0.00	\$5,790,420.95
11/10/2016	11/14/2016	PNC BANK		1000-110-519-0000	117016	PO 25-2016	6727-2016	\$35.14		\$5,790,385.81	\$0.00	\$5,790,385.81
11/14/2016	11/15/2016	COLERAIN TOWNSHIP ADMINISTRATIO	REIMBURSEMENT FROM EMPLOYEE	1000-892-0000	117062	R780-2016			\$121.93	\$5,790,507.74	\$0.00	\$5,790,507.74
11/14/2016	11/21/2016	STANDARD INSURANCE COMPANY		1000-110-221-0000	117843	BC 62-2016	6780-2016	\$2,217.48		\$5,788,290.26	\$0.00	\$5,788,290.26
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-111-0000	117113		6735-2016	\$531.34		\$5,787,758.92	\$0.00	\$5,787,758.92
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-121-0000	117113		6735-2016	\$246.54		\$5,787,512.38	\$0.00	\$5,787,512.38
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-141-0000	117113		6736-2016	\$491.85		\$5,787,020.53	\$0.00	\$5,787,020.53
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	117113		6736-2016	\$688.59		\$5,786,331.94	\$0.00	\$5,786,331.94
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	117113		6735-2016	\$6,836.63		\$5,779,495.31	\$0.00	\$5,779,495.31
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	117113		6735-2016	\$1,687.90		\$5,777,807.41	\$0.00	\$5,777,807.41
11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	117179	BC 62-2016	6739-2016	\$12,010.92		\$5,765,796.49	\$0.00	\$5,765,796.49
11/17/2016	11/17/2016	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL BRICKS	1000-892-0103	117193	R781-2016			\$217.56	\$5,766,014.05	\$0.00	\$5,766,014.05
11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		1000-120-341-0000	117218	PO 12-2016	6740-2016	\$104.20		\$5,765,909.85	\$0.00	\$5,765,909.85
11/17/2016	11/21/2016	COLERAIN TOWNSHIP ADMINISTRATIO	COBRA REIMBURSEMENT PREMIUM	1000-892-0000	117802	R790-2016			\$188.85	\$5,766,098.70	\$0.00	\$5,766,098.70
11/18/2016	11/18/2016	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	117410	BC 144-2016	69604	\$1,527.83		\$5,764,570.87	\$0.00	\$5,764,570.87
11/18/2016	11/18/2016	TRU GREEN		1000-110-360-0000	117410	PO 755-2016	69608	\$160.00		\$5,764,410.87	\$0.00	\$5,764,410.87
11/18/2016	11/18/2016	NEOPOST USA INC		1000-110-360-0000	117410	BC 11-2016	69622	\$112.19		\$5,764,298.68	\$0.00	\$5,764,298.68
11/18/2016	11/18/2016	BARRETT PAVING MATERIALS, INC.		1000-330-360-0000	117410	PO 542-2016	69631	\$557,920.34		\$5,206,378.34	\$0.00	\$5,206,378.34
11/18/2016	11/21/2016	TIME WARNER CABLE	FRANCHISE FEES	1000-302-0000	117801	R789-2016			\$115,782.17	\$5,322,160.51	\$0.00	\$5,322,160.51
11/18/2016	11/21/2016	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE SALES TAX	1000-103-0000	117802	R792-2016			\$1,040.54	\$5,323,201.05	\$0.00	\$5,323,201.05
11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	117634	R787-2016		\$49.87		\$5,323,151.18	\$0.00	\$5,323,151.18
11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY /	MANUFACTURED HOME TAX SETTLEM	1000-535-0000	117634	R787-2016			\$153.47	\$5,323,304.65	\$0.00	\$5,323,304.65
11/21/2016	11/21/2016	REDTREE INVESTMENT GROUP		1000-110-519-0000	117740	PO 156-2016	6777-2016	\$1,246.32		\$5,322,058.33	\$0.00	\$5,322,058.33
11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY /	LIQUOR PERMIT	1000-533-0000	117800	R788-2016			\$6,518.00	\$5,328,576.33	\$0.00	\$5,328,576.33
11/21/2016	11/21/2016	Void Receipt for DUSTY RHODES, HAMIL		1000-533-0000	117809	R788-2016			-\$6,518.00	\$5,322,058.33	\$0.00	\$5,322,058.33
11/21/2016	11/21/2016	STATE OF OHIO	LIQUOR FEES	1000-533-0000	117811	R798-2016			\$6,518.40	\$5,328,576.73	\$0.00	\$5,328,576.73
11/21/2016	11/22/2016	COLERAIN TOWNSHIP ADMINISTRATIO	LGF & LGF SUPPLEMENT - NOV, MOTO	1000-532-0000	118106	R800-2016			\$38,409.17	\$5,366,985.90	\$0.00	\$5,366,985.90
11/21/2016	11/28/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	118206	R805-2016			\$43.50	\$5,367,029.40	\$0.00	\$5,367,029.40
11/22/2016	11/22/2016	COLERAIN TOWNSHIP	EE HEALTHCARE PREMIUMS REIMB	1000-892-0000	118001	R799-2016			\$4,175.77	\$5,371,205.17	\$0.00	\$5,371,205.17
11/22/2016	11/22/2016	Transfer 1000-3105	DEBT SERVICE BOND PAYMENTS	1000-910-910-0900	118071			\$0.26		\$5,371,204.91	\$0.00	\$5,371,204.91
11/22/2016	11/22/2016	GEOFF MILZ		1000-120-341-0000	118098	PO 1221-2016	69696	\$180.00		\$5,371,024.91	\$0.00	\$5,371,024.91
11/22/2016	11/22/2016	EMILY RANDOLPH		1000-120-341-0000	118098	PO 17-2016	69697	\$180.00		\$5,370,844.91	\$0.00	\$5,370,844.91
11/22/2016	11/22/2016	LINDSEY HELMERS		1000-120-341-0000	118098	PO 23-2016	69700	\$105.00		\$5,370,739.91	\$0.00	\$5,370,739.91
11/22/2016	11/22/2016	DAN MELOY		1000-120-341-0000	118098	PO 1219-2016	69705	\$180.00		\$5,370,559.91	\$0.00	\$5,370,559.91

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11/22/2016	11/22/2016	ROBERT SHEPHERD		1000-120-341-0000	118098	PO 666-2016	69706	\$25.72		\$5,370,534.19	\$0.00	\$5,370,534.19
11/22/2016	11/22/2016	DUKE ENERGY		1000-120-351-0000	118104	PO 1013-2016	7055-2016	\$1,865.68		\$5,368,668.51	\$0.00	\$5,368,668.51
11/22/2016	11/22/2016	PNC BANK		1000-110-360-0000	118143	BC 11-2016	7061-2016	\$478.49		\$5,368,190.02	\$0.00	\$5,368,190.02
11/22/2016	11/22/2016	PNC BANK		1000-110-360-0000	118143	PO 1225-2016	7061-2016	\$189.71		\$5,368,000.31	\$0.00	\$5,368,000.31
11/22/2016	11/22/2016	PNC BANK		1000-110-410-0000	118143	BC 9-2016	7061-2016	\$12.99		\$5,367,987.32	\$0.00	\$5,367,987.32
11/22/2016	11/22/2016	PNC BANK		1000-110-519-0000	118143	PO 1225-2016	7061-2016	\$233.57		\$5,367,753.75	\$0.00	\$5,367,753.75
11/22/2016	11/22/2016	PNC BANK		1000-110-599-0009	118143	BC 126-2016	7061-2016	\$50.27		\$5,367,703.48	\$0.00	\$5,367,703.48
11/22/2016	11/22/2016	PNC BANK		1000-110-599-0103	118143	BC 36-2016	7060-2016	\$173.90		\$5,367,529.58	\$0.00	\$5,367,529.58
11/22/2016	11/22/2016	PNC BANK		1000-760-740-0000	118143	BC 55-2016	7061-2016	\$576.52		\$5,366,953.06	\$0.00	\$5,366,953.06
11/22/2016	11/22/2016	PNC BANK		1000-760-740-0000	118143	BC 166-2016	7061-2016	\$250.00		\$5,366,703.06	\$0.00	\$5,366,703.06
11/22/2016	11/22/2016	GHA TECHNOLOGIES, INC.		1000-110-360-0000	118145	PO 1125-2016	69708	\$834.00		\$5,365,869.06	\$0.00	\$5,365,869.06
11/22/2016	11/28/2016	DUSTY RHODES, HAMILTON COUNTY /	CMHA IN LIEU OF TAXES	1000-101-0000	118206	R804-2016			\$29.22	\$5,365,898.28	\$0.00	\$5,365,898.28
11/22/2016	12/01/2016	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE SALES TAX - INTOWN	1000-103-0000	118339	R818-2016			\$388.80	\$5,366,287.08	\$0.00	\$5,366,287.08
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	1000-110-111-0000	117873		6796-2016	\$3,417.69		\$5,362,869.39	\$0.00	\$5,362,869.39
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	1000-110-121-0000	117873		6796-2016	\$1,792.59		\$5,361,076.80	\$0.00	\$5,361,076.80
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	117873		6796-2016	\$2,100.47		\$5,358,976.33	\$0.00	\$5,358,976.33
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	1000-110-141-0000	117873		6796-2016	\$2,750.15		\$5,356,226.18	\$0.00	\$5,356,226.18
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	117873		6796-2016	\$7,126.71		\$5,349,099.47	\$0.00	\$5,349,099.47
11/23/2016	11/21/2016	CINCINNATI POLICE FEDERAL CREDIT		1000-110-131-0000	117883		7040-2016	\$1,300.00		\$5,347,799.47	\$0.00	\$5,347,799.47
11/23/2016	11/21/2016	AXA EQUITABLE		1000-110-131-0000	117911		69635	\$400.00		\$5,347,399.47	\$0.00	\$5,347,399.47
11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	117969		7041-2016	\$1,097.56		\$5,346,301.91	\$0.00	\$5,346,301.91
11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	117969		7041-2016	\$514.60		\$5,345,787.31	\$0.00	\$5,345,787.31
11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	117969		7041-2016	\$307.48		\$5,345,479.83	\$0.00	\$5,345,479.83
11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	117969		7041-2016	\$2,256.13		\$5,343,223.70	\$0.00	\$5,343,223.70
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		1000-110-111-0000	118027		7048-2016	\$758.20		\$5,342,465.50	\$0.00	\$5,342,465.50
11/23/2016	11/22/2016	NORTHSIDE BANK		1000-110-121-0000	118027		7050-2016	\$50.00		\$5,342,415.50	\$0.00	\$5,342,415.50
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		1000-110-121-0000	118027		7048-2016	\$157.40		\$5,342,258.10	\$0.00	\$5,342,258.10
11/23/2016	11/22/2016	NORTHSIDE BANK		1000-110-131-0000	118027		7050-2016	\$25.00		\$5,342,233.10	\$0.00	\$5,342,233.10
11/23/2016	11/22/2016	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	118027		7053-2016	\$250.00		\$5,341,983.10	\$0.00	\$5,341,983.10
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	118027		7048-2016	\$832.21		\$5,341,150.89	\$0.00	\$5,341,150.89
11/23/2016	11/22/2016	KANAWHA INSURANCE COMPANY		1000-110-131-0000	118027		7049-2016	\$13.74		\$5,341,137.15	\$0.00	\$5,341,137.15
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		1000-110-141-0000	118027		7048-2016	\$156.48		\$5,340,980.67	\$0.00	\$5,340,980.67
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	118027		7048-2016	\$371.46		\$5,340,609.21	\$0.00	\$5,340,609.21
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	118027		7048-2016	\$1,090.06		\$5,339,519.15	\$0.00	\$5,339,519.15
11/23/2016	11/22/2016	NORTHSIDE BANK		1000-120-190-0000	118027		7050-2016	\$250.00		\$5,339,269.15	\$0.00	\$5,339,269.15
11/23/2016	11/22/2016	KANAWHA INSURANCE COMPANY		1000-120-190-0000	118027		7049-2016	\$42.44		\$5,339,226.71	\$0.00	\$5,339,226.71

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11/23/2016	11/22/2016	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	118027		7042-2016	\$154.34		\$5,339,072.37	\$0.00	\$5,339,072.37
11/23/2016	11/22/2016	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	118027		7051-2016	\$459.28		\$5,338,613.09	\$0.00	\$5,338,613.09
11/23/2016	11/22/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	118027		7053-2016	\$100.00		\$5,338,513.09	\$0.00	\$5,338,513.09
11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	118127		7056-2016	\$57.33		\$5,338,455.76	\$0.00	\$5,338,455.76
11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	118127		7056-2016	\$38.54		\$5,338,417.22	\$0.00	\$5,338,417.22
11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	118127		7056-2016	\$175.33		\$5,338,241.89	\$0.00	\$5,338,241.89
11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	118127		7056-2016	\$36.37		\$5,338,205.52	\$0.00	\$5,338,205.52
11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	118127		7056-2016	\$268.76		\$5,337,936.76	\$0.00	\$5,337,936.76
11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	1000-110-121-0000	118133		7050-2016	-\$50.00		\$5,337,986.76	\$0.00	\$5,337,986.76
11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	1000-110-131-0000	118133		7050-2016	-\$25.00		\$5,338,011.76	\$0.00	\$5,338,011.76
11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	1000-120-190-0000	118133		7050-2016	-\$250.00		\$5,338,261.76	\$0.00	\$5,338,261.76
11/23/2016	11/22/2016	NORTHSIDE BANK		1000-110-121-0000	118135		7057-2016	\$50.00		\$5,338,211.76	\$0.00	\$5,338,211.76
11/23/2016	11/22/2016	NORTHSIDE BANK		1000-110-131-0000	118135		7057-2016	\$25.00		\$5,338,186.76	\$0.00	\$5,338,186.76
11/23/2016	11/22/2016	NORTHSIDE BANK		1000-120-190-0000	118135		7057-2016	\$250.00		\$5,337,936.76	\$0.00	\$5,337,936.76
11/25/2016	12/01/2016	DUSTY RHODES, HAMILTON COUNTY /	Homestead/Rollback - Manufactured Hom	1000-535-0000	118363	R826-2016			\$57.19	\$5,337,993.95	\$0.00	\$5,337,993.95
11/30/2016	11/30/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	CREDIT CARD - FEES	1000-892-0000	118290	R808-2016			\$4.50	\$5,337,998.45	\$0.00	\$5,337,998.45
11/30/2016	11/30/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSIT FEES	1000-892-0000	118290	R809-2016			\$1.50	\$5,337,999.95	\$0.00	\$5,337,999.95
11/30/2016	12/01/2016	RUMPKE WASTE, INCORPORATED	OCT - TIPPING FEES	1000-302-0101	118339	R822-2016			\$65,212.13	\$5,403,212.08	\$0.00	\$5,403,212.08
11/30/2016	12/01/2016	COLERAIN TOWNSHIP ADMINISTRATIO	REFUND CHECK FOR	1000-892-0000	118339	R819-2016			\$404.48	\$5,403,616.56	\$0.00	\$5,403,616.56
11/30/2016	12/01/2016	PNC BANK		1000-110-519-0000	118352	PO 25-2016	7071-2016	\$304.19		\$5,403,312.37	\$0.00	\$5,403,312.37
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$3,752.74	\$5,407,065.11	\$0.00	\$5,407,065.11
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$184.46	\$5,407,249.57	\$0.00	\$5,407,249.57
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$1,271.23	\$5,408,520.80	\$0.00	\$5,408,520.80
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$6,442.88	\$5,414,963.68	\$0.00	\$5,414,963.68
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$70.05	\$5,415,033.73	\$0.00	\$5,415,033.73
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$86.87	\$5,415,120.60	\$0.00	\$5,415,120.60
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$1.37	\$5,415,121.97	\$0.00	\$5,415,121.97
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$348.91	\$5,415,470.88	\$0.00	\$5,415,470.88
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$136.09	\$5,415,606.97	\$0.00	\$5,415,606.97
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$118.15	\$5,415,725.12	\$0.00	\$5,415,725.12
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$41.60	\$5,415,766.72	\$0.00	\$5,415,766.72
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$1,295.31	\$5,417,062.03	\$0.00	\$5,417,062.03
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$378.10	\$5,417,440.13	\$0.00	\$5,417,440.13
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$68.02	\$5,417,508.15	\$0.00	\$5,417,508.15
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016			\$69.13	\$5,417,577.28	\$0.00	\$5,417,577.28
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	1000-701-0000	118369	R828-2016				\$5,417,577.28	\$0.00	\$5,417,577.28

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016			\$15.37	\$5,417,592.65	\$0.00	\$5,417,592.65
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016			\$0.75	\$5,417,593.40	\$0.00	\$5,417,593.40
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016			\$5.20	\$5,417,598.60	\$0.00	\$5,417,598.60
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016			\$26.49	\$5,417,625.09	\$0.00	\$5,417,625.09
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016			\$0.28	\$5,417,625.37	\$0.00	\$5,417,625.37
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016			\$0.35	\$5,417,625.72	\$0.00	\$5,417,625.72
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016				\$5,417,625.72	\$0.00	\$5,417,625.72
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016			\$1.42	\$5,417,627.14	\$0.00	\$5,417,627.14
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016			\$0.55	\$5,417,627.69	\$0.00	\$5,417,627.69
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016			\$0.48	\$5,417,628.17	\$0.00	\$5,417,628.17
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016			\$0.17	\$5,417,628.34	\$0.00	\$5,417,628.34
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016			\$5.30	\$5,417,633.64	\$0.00	\$5,417,633.64
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016			\$1.54	\$5,417,635.18	\$0.00	\$5,417,635.18
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016			\$0.27	\$5,417,635.45	\$0.00	\$5,417,635.45
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016			\$0.28	\$5,417,635.73	\$0.00	\$5,417,635.73
11/30/2016	12/01/2016	PRIMARY	INTEREST	1000-701-0000	118369	R829-2016				\$5,417,635.73	\$0.00	\$5,417,635.73
Total for Fund 1000:								\$643,002.62	\$276,862.54			
YTD:								\$3,555,862.75	\$4,148,888.77			

Fund: 2011 - Motor Vehicle License Tax

										Fund Beginning Balance		
										\$130,006.79	\$0.00	\$130,006.79
11/04/2016	11/04/2016	DAVID PRITCHARD		2011-330-599-0000	116236	BC 173-2016	69542	\$14.00		\$129,992.79	\$0.00	\$129,992.79
11/07/2016	11/07/2016	BILL'S BATTERY COMPANY		2011-330-323-0000	116658	PO 60-2016	69557	\$35.95		\$129,956.84	\$0.00	\$129,956.84
11/17/2016	11/17/2016	STEVE REUTELSHOFER		2011-330-599-0000	117159	BC 173-2016	69601	\$79.87		\$129,876.97	\$0.00	\$129,876.97
11/18/2016	11/18/2016	ZIMMER TRACTOR INC		2011-330-490-0000	117410	PO 980-2016	69611	\$455.70		\$129,421.27	\$0.00	\$129,421.27
11/18/2016	11/18/2016	FASTENAL COMPANY		2011-330-490-0000	117410	PO 1131-2016	69629	\$35.02		\$129,386.25	\$0.00	\$129,386.25
11/21/2016	11/21/2016	NORTHGATE TIRE	WRONG ACCOUNT NUMBER	2011-330-323-0000	117871	PO 48-2016	68852	-\$126.26		\$129,512.51	\$0.00	\$129,512.51
11/21/2016	11/22/2016	COLERAIN TOWNSHIP ADMINISTRATIO	LGF & LGF SUPPLEMENT - NOV, MOTO	2011-536-0000	118106	R800-2016			\$3,587.50	\$133,100.01	\$0.00	\$133,100.01
11/22/2016	11/22/2016	KRAIG RIEMAN	Reissue 69366	2011-330-599-0000	118099	BC 30-2016	69707			\$133,100.01	\$0.00	\$133,100.01
11/22/2016	11/22/2016	PNC BANK		2011-330-599-0000	118143	PO 1036-2016	7060-2016	\$50.00		\$133,050.01	\$0.00	\$133,050.01
11/22/2016	11/22/2016	PNC BANK		2011-330-599-0000	118143	PO 1226-2016	7060-2016	\$35.00		\$133,015.01	\$0.00	\$133,015.01
11/22/2016	11/22/2016	WC STOREY & SON, INC.		2011-330-323-0000	118145	PO 1161-2016	69719	\$6.60		\$133,008.41	\$0.00	\$133,008.41
11/22/2016	11/22/2016	MIKE BAUMER		2011-330-599-0000	118145	PO 1227-2016	69738	\$44.75		\$132,963.66	\$0.00	\$132,963.66
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	2011-701-0000	118369	R828-2016			\$92.35	\$133,056.01	\$0.00	\$133,056.01
11/30/2016	12/01/2016	PRIMARY	INTEREST	2011-701-0000	118369	R829-2016			\$0.37	\$133,056.38	\$0.00	\$133,056.38

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Total for Fund 2011:								\$630.63	\$3,680.22				
YTD:								\$26,079.74	\$66,671.45				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$676,282.73	\$0.00	\$676,282.73
11/02/2016	11/15/2016	VALLEY ASPHALT		2021-330-420-0000	117059	PO 1083-2016	6729-2016	\$740.43		\$675,542.30	\$0.00	\$675,542.30	
11/04/2016	11/04/2016	THE UNDERGROUND DETECTIVE		2021-330-360-0000	116236	PO 1032-2016	69545	\$450.00		\$675,092.30	\$0.00	\$675,092.30	
11/04/2016	11/04/2016	SUBURBAN PROPANE		2021-330-420-0000	116236	PO 84-2016	69546	\$515.77		\$674,576.53	\$0.00	\$674,576.53	
11/07/2016	11/07/2016	MORTON SALT		2021-330-420-0000	116658	PO 985-2016	69558	\$18,713.74		\$655,862.79	\$0.00	\$655,862.79	
11/18/2016	11/18/2016	J.B.DIESEL SERVICE, LLC		2021-330-323-0000	117410	PO 1097-2016	69616	\$2,631.37		\$653,231.42	\$0.00	\$653,231.42	
11/18/2016	11/18/2016	NAPA		2021-330-323-0000	117410	PO 534-2016	69618	\$24.50		\$653,206.92	\$0.00	\$653,206.92	
11/18/2016	11/18/2016	BLUST MOTOR SERVICE, INC.		2021-330-323-0000	117410	PO 812-2016	69627	\$29.70		\$653,177.22	\$0.00	\$653,177.22	
11/18/2016	11/18/2016	OTT EQUIPMENT		2021-330-360-0000	117410	PO 1033-2016	69630	\$600.00		\$652,577.22	\$0.00	\$652,577.22	
11/18/2016	11/18/2016	STRAWSER CONSTRUCTION		2021-330-360-0000	117410	PO 882-2016	69625	\$121,348.20		\$531,229.02	\$0.00	\$531,229.02	
11/18/2016	11/18/2016	MORTON SALT		2021-330-420-0000	117410	PO 985-2016	69623	\$10,108.18		\$521,120.84	\$0.00	\$521,120.84	
11/21/2016	11/22/2016	COLERAIN TOWNSHIP ADMINISTRATIO	LGF & LGF SUPPLEMENT - NOV, MOTO	2021-537-0000	118106	R800-2016			\$2,640.48	\$523,761.32	\$0.00	\$523,761.32	
11/22/2016	11/22/2016	PNC BANK		2021-330-420-0000	118143	PO 1070-2016	7060-2016	\$18.58		\$523,742.74	\$0.00	\$523,742.74	
11/22/2016	11/22/2016	PNC BANK		2021-330-420-0000	118143	PO 1154-2016	7060-2016	\$38.98		\$523,703.76	\$0.00	\$523,703.76	
11/30/2016	11/30/2016	PNC BANK	WRONG PO	2021-330-420-0000	118321	PO 1154-2016	7060-2016	-\$38.98		\$523,742.74	\$0.00	\$523,742.74	
11/30/2016	11/30/2016	PNC BANK	WRONG PO	2021-330-420-0000	118321	PO 1241-2016	7060-2016	\$38.98		\$523,703.76	\$0.00	\$523,703.76	
11/30/2016	12/01/2016	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE TAX - NOV	2021-537-0000	118339	R821-2016			\$23,915.92	\$547,619.68	\$0.00	\$547,619.68	
11/30/2016	12/01/2016	LYKINS OIL COMPANY		2021-330-420-0000	118354	PO 100-2016	7072-2016	\$932.33		\$546,687.35	\$0.00	\$546,687.35	
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	2021-701-0000	118369	R828-2016			\$379.72	\$547,067.07	\$0.00	\$547,067.07	
11/30/2016	12/01/2016	PRIMARY	INTEREST	2021-701-0000	118369	R829-2016			\$1.55	\$547,068.62	\$0.00	\$547,068.62	
Total for Fund 2021:								\$156,151.78	\$26,937.67				
YTD:								\$217,223.46	\$388,899.36				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$346,779.83	\$0.00	\$346,779.83
11/02/2016	11/15/2016	UNIFIRST CORPORATION		2031-330-360-0000	117059	PO 66-2016	6730-2016	\$108.18		\$346,671.65	\$0.00	\$346,671.65	
11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	116236	PO 406-2016	69531	\$146.78		\$346,524.87	\$0.00	\$346,524.87	
11/04/2016	11/04/2016	MIKE BAUMER		2031-330-599-0000	116236	BC 171-2016	69540	\$129.99		\$346,394.88	\$0.00	\$346,394.88	
11/07/2016	11/07/2016	MIKE BAUMER		2031-330-599-0000	116658	BC 171-2016	69552	\$20.01		\$346,374.87	\$0.00	\$346,374.87	
11/07/2016	11/07/2016	FRANK SHORT		2031-330-599-0000	116658	BC 171-2016	69555	\$150.00		\$346,224.87	\$0.00	\$346,224.87	
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	116730		6469-2016	\$338.53		\$345,886.34	\$0.00	\$345,886.34	

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11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	116732		6478-2016	\$1,464.90		\$344,421.44	\$0.00	\$344,421.44
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	116733		6490-2016	\$16,374.09		\$328,047.35	\$0.00	\$328,047.35
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	116737		6563-2016	\$3,751.64		\$324,295.71	\$0.00	\$324,295.71
11/10/2016	11/09/2016	NORTHSIDE BANK		2031-330-190-0000	116807		6720-2016	\$540.12		\$323,755.59	\$0.00	\$323,755.59
11/10/2016	11/09/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	116807		6722-2016	\$676.10		\$323,079.49	\$0.00	\$323,079.49
11/10/2016	11/09/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	116813		69561	\$1,280.00		\$321,799.49	\$0.00	\$321,799.49
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	116890		6725-2016	\$3,816.73		\$317,982.76	\$0.00	\$317,982.76
11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	116890		6726-2016	\$808.37		\$317,174.39	\$0.00	\$317,174.39
11/14/2016	11/17/2016	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	117161	PO 32-2016	6738-2016	\$24.57		\$317,149.82	\$0.00	\$317,149.82
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2031-330-190-0000	117113		6735-2016	\$7,066.95		\$310,082.87	\$0.00	\$310,082.87
11/17/2016	11/17/2016	DAVID PRITCHARD		2031-330-341-0000	117159	PO 613-2016	69600	\$60.00		\$310,022.87	\$0.00	\$310,022.87
11/17/2016	11/17/2016	STEVE REUTELSHOFER		2031-330-341-0000	117159	PO 614-2016	69601	\$60.00		\$309,962.87	\$0.00	\$309,962.87
11/17/2016	11/17/2016	STEVE REUTELSHOFER		2031-330-599-0000	117159	BC 171-2016	69601	\$39.97		\$309,922.90	\$0.00	\$309,922.90
11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		2031-330-341-0000	117218	PO 12-2016	6740-2016	\$262.74		\$309,660.16	\$0.00	\$309,660.16
11/18/2016	11/18/2016	BEST PLUMBING SERVICE		2031-330-360-0000	117410	BC 28-2016	69613	\$238.50		\$309,421.66	\$0.00	\$309,421.66
11/18/2016	11/18/2016	GRIMCO, INC		2031-330-420-0000	117410	PO 1142-2016	69615	\$745.00		\$308,676.66	\$0.00	\$308,676.66
11/18/2016	11/18/2016	KRAIG RIEMAN		2031-330-599-0000	117410	BC 171-2016	69612	\$150.00		\$308,526.66	\$0.00	\$308,526.66
11/18/2016	11/22/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	2031-892-0000	118106	R802-2016			\$15.45	\$308,542.11	\$0.00	\$308,542.11
11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY /		2031-330-314-0000	117634	R787-2016		\$46.91		\$308,495.20	\$0.00	\$308,495.20
11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY /	MANUFACTURED HOME TAX SETTLEM	2031-535-0000	117634	R787-2016			\$278.76	\$308,773.96	\$0.00	\$308,773.96
11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SHOR	BUDGETING	2031-330-190-0000	117866		6488-2016	\$454.61		\$308,319.35	\$0.00	\$308,319.35
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2031-330-190-0000	117866		6720-2016	\$11.03		\$308,308.32	\$0.00	\$308,308.32
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2031-330-190-0000	117866		6726-2016	\$16.07		\$308,292.25	\$0.00	\$308,292.25
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2031-330-190-0000	117866		6722-2016	\$23.90		\$308,268.35	\$0.00	\$308,268.35
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2031-330-190-0000	117866		6725-2016	\$65.93		\$308,202.42	\$0.00	\$308,202.42
11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SHOR	BUDGETING	2031-330-190-0000	117867		6209-2016	\$276.12		\$307,926.30	\$0.00	\$307,926.30
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2031-330-190-0000	117867		69493	\$3.20		\$307,923.10	\$0.00	\$307,923.10
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2031-330-190-0000	117867		6440-2016	\$6.66		\$307,916.44	\$0.00	\$307,916.44
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2031-330-190-0000	117867		6449-2016	\$9.54		\$307,906.90	\$0.00	\$307,906.90
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2031-330-190-0000	117867		6437-2016	\$14.42		\$307,892.48	\$0.00	\$307,892.48
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2031-330-190-0000	117867		6448-2016	\$39.12		\$307,853.36	\$0.00	\$307,853.36
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2031-330-190-0000	117867		6735-2016	\$41.09		\$307,812.27	\$0.00	\$307,812.27
11/21/2016	11/21/2016	Reallocate Earnings / Withholdings RIEMA	BUDGETING	2031-330-190-0000	117868		5606-2016	\$183.21		\$307,629.06	\$0.00	\$307,629.06
11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	2031-330-190-0000	117868		69328	\$2.33		\$307,626.73	\$0.00	\$307,626.73
11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	2031-330-190-0000	117868		5842-2016	\$6.26		\$307,620.47	\$0.00	\$307,620.47
11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	2031-330-190-0000	117868		5837-2016	\$12.59		\$307,607.88	\$0.00	\$307,607.88

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	2031-330-190-0000	117868		5860-2016	\$25.68		\$307,582.20	\$0.00	\$307,582.20
11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	2031-330-190-0000	117868		5841-2016	\$26.74		\$307,555.46	\$0.00	\$307,555.46
11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SCHW	BUDGETING	2031-330-190-0000	117869		5608-2016	\$11.55		\$307,543.91	\$0.00	\$307,543.91
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117869		69328	\$0.11		\$307,543.80	\$0.00	\$307,543.80
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117869		5839-2016	\$0.11		\$307,543.69	\$0.00	\$307,543.69
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117869		5842-2016	\$0.58		\$307,543.11	\$0.00	\$307,543.11
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117869		5860-2016	\$1.63		\$307,541.48	\$0.00	\$307,541.48
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117869		5841-2016	\$2.28		\$307,539.20	\$0.00	\$307,539.20
11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SCHW	BUDGETING	2031-330-190-0000	117870		5608-2016	\$277.33		\$307,261.87	\$0.00	\$307,261.87
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117870		69328	\$2.55		\$307,259.32	\$0.00	\$307,259.32
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117870		5839-2016	\$2.61		\$307,256.71	\$0.00	\$307,256.71
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117870		5842-2016	\$13.97		\$307,242.74	\$0.00	\$307,242.74
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117870		5860-2016	\$39.02		\$307,203.72	\$0.00	\$307,203.72
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117870		5841-2016	\$54.68		\$307,149.04	\$0.00	\$307,149.04
11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SCHW	BUDGETING	2031-330-190-0000	117872		4736-2016	\$292.77		\$306,856.27	\$0.00	\$306,856.27
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117872		69023	\$2.58		\$306,853.69	\$0.00	\$306,853.69
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117872		4936-2016	\$2.76		\$306,850.93	\$0.00	\$306,850.93
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117872		4938-2016	\$14.80		\$306,836.13	\$0.00	\$306,836.13
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117872		5534-2016	\$24.15		\$306,811.98	\$0.00	\$306,811.98
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117872		5243-2016	\$43.89		\$306,768.09	\$0.00	\$306,768.09
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2031-330-190-0000	117872		4937-2016	\$57.94		\$306,710.15	\$0.00	\$306,710.15
11/22/2016	11/22/2016	TOM BOSARGE		2031-330-341-0000	118098	PO 1220-2016	69698	\$120.00		\$306,590.15	\$0.00	\$306,590.15
11/22/2016	11/22/2016	DAN SCHULTE		2031-330-341-0000	118098	PO 13-2016	69703	\$105.00		\$306,485.15	\$0.00	\$306,485.15
11/22/2016	11/22/2016	ROBERT SHEPHERD		2031-330-341-0000	118098	PO 666-2016	69706	\$77.14		\$306,408.01	\$0.00	\$306,408.01
11/22/2016	11/22/2016	DUKE ENERGY		2031-330-351-0000	118104	PO 14-2016	7055-2016	\$679.26		\$305,728.75	\$0.00	\$305,728.75
11/22/2016	11/22/2016	PNC BANK		2031-330-410-0000	118143	PO 1046-2016	7060-2016	\$39.99		\$305,688.76	\$0.00	\$305,688.76
11/22/2016	11/22/2016	DAN SCHULTE		2031-330-599-0000	118145	BC 171-2016	69737	\$150.00		\$305,538.76	\$0.00	\$305,538.76
11/22/2016	11/28/2016	DUSTY RHODES, HAMILTON COUNTY /	CMHA IN LIEU OF TAXES	2031-101-0000	118206	R804-2016			\$53.07	\$305,591.83	\$0.00	\$305,591.83
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	117873		6796-2016	\$339.20		\$305,252.63	\$0.00	\$305,252.63
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	117875		6802-2016	\$1,494.30		\$303,758.33	\$0.00	\$303,758.33
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	117877		6826-2016	\$21,716.06		\$282,042.27	\$0.00	\$282,042.27
11/23/2016	11/21/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	117911		69633	\$1,280.00		\$280,762.27	\$0.00	\$280,762.27
11/23/2016	11/21/2016	AFSCME OHIO COUNCIL #8		2031-330-190-0000	117911		69634	\$461.08		\$280,301.19	\$0.00	\$280,301.19
11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	117969		7041-2016	\$8,117.37		\$272,183.82	\$0.00	\$272,183.82
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	118027		7048-2016	\$4,341.48		\$267,842.34	\$0.00	\$267,842.34
11/23/2016	11/22/2016	KANAWHA INSURANCE COMPANY		2031-330-190-0000	118027		7049-2016	\$201.04		\$267,641.30	\$0.00	\$267,641.30



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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
11/23/2016	11/22/2016	NORTHSIDE BANK		2031-330-190-0000	118027		7050-2016	\$541.38		\$267,099.92	\$0.00	\$267,099.92	
11/23/2016	11/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	118027		7052-2016	\$678.82		\$266,421.10	\$0.00	\$266,421.10	
11/23/2016	11/22/2016	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	118027		7054-2016	\$59.23		\$266,361.87	\$0.00	\$266,361.87	
11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	118127		7056-2016	\$887.02		\$265,474.85	\$0.00	\$265,474.85	
11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	2031-330-190-0000	118133		7050-2016	-\$541.38		\$266,016.23	\$0.00	\$266,016.23	
11/23/2016	11/22/2016	NORTHSIDE BANK		2031-330-190-0000	118135		7057-2016	\$541.38		\$265,474.85	\$0.00	\$265,474.85	
11/25/2016	12/01/2016	DUSTY RHODES, HAMILTON COUNTY /	Homestead/Rollback - Manufactured Home	2031-535-0000	118363	R826-2016			\$103.89	\$265,578.74	\$0.00	\$265,578.74	
Total for Fund 2031:								\$81,652.26	\$451.17				
YTD:								\$996,192.97	\$923,148.65				
Fund: 2081 - Police District										Fund Beginning Balance	\$2,243,387.65	\$0.00	\$2,243,387.65
11/01/2016	11/07/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	116666	R765-2016		\$597.40		\$2,243,985.05	\$0.00	\$2,243,985.05	
11/02/2016	11/07/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	116666	R764-2016		\$103.00		\$2,244,088.05	\$0.00	\$2,244,088.05	
11/03/2016	11/07/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MALL, WALMART, NWLSD	2081-302-0000	116666	R763-2016		\$5,215.00		\$2,249,303.05	\$0.00	\$2,249,303.05	
11/03/2016	11/07/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MALL, WALMART, NWLSD	2081-892-0502	116666	R763-2016		\$25,787.25		\$2,275,090.30	\$0.00	\$2,275,090.30	
11/03/2016	11/07/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MALL, WALMART, NWLSD	2081-892-0502	116666	R763-2016		\$3,057.92		\$2,278,148.22	\$0.00	\$2,278,148.22	
11/03/2016	11/07/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MALL, WALMART, NWLSD	2081-892-0504	116666	R763-2016		\$24,642.97		\$2,302,791.19	\$0.00	\$2,302,791.19	
11/03/2016	11/14/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	117009	R776-2016		\$10.30		\$2,302,801.49	\$0.00	\$2,302,801.49	
11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		2081-210-322-0000	116236	PO 406-2016	69531	\$46.97		\$2,302,754.52	\$0.00	\$2,302,754.52	
11/04/2016	11/04/2016	LEADSONLINE		2081-210-599-0500	116236	PO 1127-2016	69538	\$2,238.00		\$2,300,516.52	\$0.00	\$2,300,516.52	
11/04/2016	11/04/2016	MOTOROLA SOLUTIONS		2081-760-740-0513	116236	PO 1110-2016	69539	\$6,000.00		\$2,294,516.52	\$0.00	\$2,294,516.52	
11/04/2016	11/04/2016	MOTOROLA SOLUTIONS		2081-760-740-0515	116236	PO 1110-2016	69539	\$4,000.00		\$2,290,516.52	\$0.00	\$2,290,516.52	
11/04/2016	11/14/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	117009	R775-2016		\$198.79		\$2,290,715.31	\$0.00	\$2,290,715.31	
11/07/2016	11/07/2016	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	116678	PO 101-2016	6460-2016	\$186.02		\$2,290,529.29	\$0.00	\$2,290,529.29	
11/07/2016	11/08/2016	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES AUG	2081-401-0000	116725	R766-2016		\$3,379.90		\$2,293,909.19	\$0.00	\$2,293,909.19	
11/08/2016	11/14/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	117009	R774-2016		\$396.55		\$2,294,305.74	\$0.00	\$2,294,305.74	
11/08/2016	11/22/2016	PNC BANK		2081-210-318-0000	118143	BC 116-2016	7059-2016	\$14.99		\$2,294,290.75	\$0.00	\$2,294,290.75	
11/08/2016	11/22/2016	PNC BANK		2081-210-318-0000	118143	BC 116-2016	7059-2016	\$45.00		\$2,294,245.75	\$0.00	\$2,294,245.75	
11/08/2016	11/22/2016	PNC BANK		2081-210-318-0000	118143	BC 116-2016	7059-2016	\$364.26		\$2,293,881.49	\$0.00	\$2,293,881.49	
11/08/2016	11/22/2016	PNC BANK		2081-210-318-0000	118143	PO 970-2016	7059-2016	\$386.95		\$2,293,494.54	\$0.00	\$2,293,494.54	
11/08/2016	11/22/2016	PNC BANK		2081-210-318-0000	118143	PO 391-2016	7059-2016	\$25.00		\$2,293,469.54	\$0.00	\$2,293,469.54	
11/08/2016	11/22/2016	PNC BANK		2081-210-342-0000	118143	BC 85-2016	7059-2016	\$9.85		\$2,293,459.69	\$0.00	\$2,293,459.69	
11/08/2016	11/22/2016	PNC BANK		2081-210-410-0000	118143	PO 1043-2016	7059-2016	\$11.57		\$2,293,448.12	\$0.00	\$2,293,448.12	
11/08/2016	11/22/2016	PNC BANK		2081-210-410-0000	118143	PO 1053-2016	7059-2016	\$89.99		\$2,293,358.13	\$0.00	\$2,293,358.13	
11/08/2016	11/22/2016	PNC BANK		2081-210-490-0000	118143	PO 1021-2016	7059-2016	\$55.92		\$2,293,302.21	\$0.00	\$2,293,302.21	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/08/2016	11/22/2016	PNC BANK		2081-210-599-0500	118143	BC 106-2016	7059-2016	\$76.00		\$2,293,226.21	\$0.00	\$2,293,226.21
11/09/2016	11/14/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	117009	R773-2016			\$370.80	\$2,293,597.01	\$0.00	\$2,293,597.01
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	116730		6469-2016	\$238.98		\$2,293,358.03	\$0.00	\$2,293,358.03
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	116734		6554-2016	\$94,053.38		\$2,199,304.65	\$0.00	\$2,199,304.65
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	116755		6714-2016	\$13,139.43		\$2,186,165.22	\$0.00	\$2,186,165.22
11/10/2016	11/09/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	116807		6717-2016	\$545.16		\$2,185,620.06	\$0.00	\$2,185,620.06
11/10/2016	11/09/2016	NORTHSIDE BANK		2081-210-190-0000	116807		6720-2016	\$1,889.26		\$2,183,730.80	\$0.00	\$2,183,730.80
11/10/2016	11/09/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	116807		6721-2016	\$1,143.32		\$2,182,587.48	\$0.00	\$2,182,587.48
11/10/2016	11/09/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	116807		6722-2016	\$410.00		\$2,182,177.48	\$0.00	\$2,182,177.48
11/10/2016	11/09/2016	AXA EQUITABLE		2081-210-190-0000	116813		69559	\$3,505.53		\$2,178,671.95	\$0.00	\$2,178,671.95
11/10/2016	11/10/2016	COLERAIN TOWNSHIP		2081-210-190-0000	116885		6724-2016	\$135.50		\$2,178,536.45	\$0.00	\$2,178,536.45
11/10/2016	11/10/2016	COLERAIN TOWNSHIP POLICE DEPART	FINAL REIMB OF EQUIP A.MEYER	2081-892-0000	116887	R770-2016			\$135.50	\$2,178,671.95	\$0.00	\$2,178,671.95
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	116890		6725-2016	\$23,951.65		\$2,154,720.30	\$0.00	\$2,154,720.30
11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	116890		6726-2016	\$4,261.26		\$2,150,459.04	\$0.00	\$2,150,459.04
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	116890		6725-2016	\$2,335.04		\$2,148,124.00	\$0.00	\$2,148,124.00
11/10/2016	11/10/2016	WAGEWORKS, INC		2081-210-221-0000	116931	BC 63-2016	69571	\$34.34		\$2,148,089.66	\$0.00	\$2,148,089.66
11/10/2016	11/10/2016	OHIO PEACE OFFICER TRAINING ACAC		2081-210-318-0000	116931	PO 802-2016	69593	\$290.00		\$2,147,799.66	\$0.00	\$2,147,799.66
11/10/2016	11/10/2016	NORTHGATE CHRYSLER		2081-210-323-0202	116931	BC 174-2016	69594	\$266.25		\$2,147,533.41	\$0.00	\$2,147,533.41
11/10/2016	11/10/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	116931	PO 32-2016	69597	\$58.66		\$2,147,474.75	\$0.00	\$2,147,474.75
11/10/2016	11/10/2016	PAMET SOFTWARE		2081-210-360-0507	116931	PO 1163-2016	69599	\$3,079.00		\$2,144,395.75	\$0.00	\$2,144,395.75
11/10/2016	11/10/2016	MOBILCOMM		2081-210-599-0501	116931	BC 145-2016	69596	\$264.50		\$2,144,131.25	\$0.00	\$2,144,131.25
11/10/2016	11/14/2016	PNC BANK		2081-210-599-0501	117016	BC 145-2016	6727-2016	\$116.21		\$2,144,015.04	\$0.00	\$2,144,015.04
11/10/2016	11/17/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	117193	R782-2016			\$211.15	\$2,144,226.19	\$0.00	\$2,144,226.19
11/14/2016	11/15/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GRANTS, MALL, FINES	2081-302-0000	117062	R778-2016			\$1,417.00	\$2,145,643.19	\$0.00	\$2,145,643.19
11/14/2016	11/15/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GRANTS, MALL, FINES	2081-892-0000	117062	R778-2016			\$3,640.44	\$2,149,283.63	\$0.00	\$2,149,283.63
11/14/2016	11/15/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GRANTS, MALL, FINES	2081-892-0502	117062	R778-2016			\$2,985.84	\$2,152,269.47	\$0.00	\$2,152,269.47
11/14/2016	11/17/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	117161	PO 32-2016	6738-2016	\$30.61		\$2,152,238.86	\$0.00	\$2,152,238.86
11/14/2016	11/21/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	117803	R794-2016			\$556.20	\$2,152,795.06	\$0.00	\$2,152,795.06
11/14/2016	11/21/2016	STANDARD INSURANCE COMPANY		2081-210-221-0000	117843	BC 63-2016	6780-2016	\$383.50		\$2,152,411.56	\$0.00	\$2,152,411.56
11/14/2016	11/21/2016	BRETT MICHEAL PIENING		2081-210-360-0508	117843	PO 1072-2016	6778-2016	\$120.00		\$2,152,291.56	\$0.00	\$2,152,291.56
11/14/2016	11/21/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	117843	BC 25-2016	6779-2016	\$67.40		\$2,152,224.16	\$0.00	\$2,152,224.16
11/14/2016	11/21/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	117843	BC 155-2016	6779-2016	\$129.80		\$2,152,094.36	\$0.00	\$2,152,094.36
11/15/2016	11/17/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	117193	R783-2016			\$1,292.65	\$2,153,387.01	\$0.00	\$2,153,387.01
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SY€		2081-210-190-0000	117113		6735-2016	\$40,031.50		\$2,113,355.51	\$0.00	\$2,113,355.51
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SY€		2081-210-211-0000	117113		6735-2016	\$55,232.46		\$2,058,123.05	\$0.00	\$2,058,123.05
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SY€		2081-210-211-0000	117113		6735-2016	\$0.07		\$2,058,122.98	\$0.00	\$2,058,122.98

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	117179	BC 63-2016	6739-2016	\$4,894.52		\$2,053,228.46	\$0.00	\$2,053,228.46
11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	117179	PO 1189-2016	6739-2016	\$54,285.77		\$1,998,942.69	\$0.00	\$1,998,942.69
11/17/2016	11/17/2016	DEA	DEA OT	2081-892-0000	117193	R784-2016			\$1,915.65	\$2,000,858.34	\$0.00	\$2,000,858.34
11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		2081-210-341-0000	117218	PO 12-2016	6740-2016	\$461.81		\$2,000,396.53	\$0.00	\$2,000,396.53
11/17/2016	11/21/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	117803	R793-2016			\$236.90	\$2,000,633.43	\$0.00	\$2,000,633.43
11/17/2016	11/21/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, WALV	2081-302-0000	117806	R797-2016			\$3,610.00	\$2,004,243.43	\$0.00	\$2,004,243.43
11/17/2016	11/21/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, WALV	2081-801-0503	117806	R797-2016			\$1,975.00	\$2,006,218.43	\$0.00	\$2,006,218.43
11/17/2016	11/21/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, WALV	2081-892-0000	117806	R797-2016			\$1,650.00	\$2,007,868.43	\$0.00	\$2,007,868.43
11/17/2016	11/21/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, WALV	2081-892-0502	117806	R797-2016			\$3,002.16	\$2,010,870.59	\$0.00	\$2,010,870.59
11/17/2016	11/30/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	118334	R811-2016			\$123.60	\$2,010,994.19	\$0.00	\$2,010,994.19
11/18/2016	11/18/2016	OPOTA LEC		2081-210-318-0000	117410	PO 373-2016	69603	\$425.00		\$2,010,569.19	\$0.00	\$2,010,569.19
11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY /		2081-210-314-0000	117634	R787-2016		\$313.53		\$2,010,255.66	\$0.00	\$2,010,255.66
11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY /	MANUFACTURED HOME TAX SETTLEM	2081-535-0000	117634	R787-2016			\$1,929.50	\$2,012,185.16	\$0.00	\$2,012,185.16
11/21/2016	11/30/2016	JAMES LOVE		2081-210-360-0508	118301	PO 667-2016	7064-2016	\$953.33		\$2,011,231.83	\$0.00	\$2,011,231.83
11/22/2016	11/22/2016	COLERAIN TOWNSHIP	EE HEALTHCARE PREMIUMS REIMB	2081-892-0000	118001	R799-2016			\$24,830.00	\$2,036,061.83	\$0.00	\$2,036,061.83
11/22/2016	11/22/2016	CODY ASHCRAFT		2081-760-740-0517	118065	BC 186-2016	69653	\$100.00		\$2,035,961.83	\$0.00	\$2,035,961.83
11/22/2016	11/22/2016	COREY BOYLE		2081-760-740-0517	118065	BC 186-2016	69654	\$100.00		\$2,035,861.83	\$0.00	\$2,035,861.83
11/22/2016	11/22/2016	DEAN DOERFLEIN		2081-760-740-0517	118065	BC 186-2016	69655	\$100.00		\$2,035,761.83	\$0.00	\$2,035,761.83
11/22/2016	11/22/2016	SAMANTHA DOE		2081-760-740-0517	118065	BC 186-2016	69656	\$100.00		\$2,035,661.83	\$0.00	\$2,035,661.83
11/22/2016	11/22/2016	THOMAS KINNE		2081-760-740-0517	118065	BC 186-2016	69657	\$100.00		\$2,035,561.83	\$0.00	\$2,035,561.83
11/22/2016	11/22/2016	VICTOR NAPIER		2081-760-740-0517	118065	BC 186-2016	69658	\$100.00		\$2,035,461.83	\$0.00	\$2,035,461.83
11/22/2016	11/22/2016	JAMIE PENLEY		2081-760-740-0517	118065	BC 186-2016	69659	\$100.00		\$2,035,361.83	\$0.00	\$2,035,361.83
11/22/2016	11/22/2016	ERIC RENNER		2081-760-740-0517	118065	BC 186-2016	69660	\$100.00		\$2,035,261.83	\$0.00	\$2,035,261.83
11/22/2016	11/22/2016	PATRICK QUINN		2081-760-740-0517	118065	BC 186-2016	69661	\$100.00		\$2,035,161.83	\$0.00	\$2,035,161.83
11/22/2016	11/22/2016	BOBBY TAYLOR		2081-760-740-0517	118065	BC 186-2016	69662	\$100.00		\$2,035,061.83	\$0.00	\$2,035,061.83
11/22/2016	11/22/2016	ROBERT SHEPHERD		2081-210-323-1003	118098	BC 122-2016	69706	\$25.71		\$2,035,036.12	\$0.00	\$2,035,036.12
11/22/2016	11/22/2016	DUKE ENERGY		2081-210-351-0000	118104	PO 14-2016	7055-2016	\$1,897.63		\$2,033,138.49	\$0.00	\$2,033,138.49
11/22/2016	11/22/2016	DUKE ENERGY		2081-210-351-0000	118104	PO 1013-2016	7055-2016	\$63.22		\$2,033,075.27	\$0.00	\$2,033,075.27
11/22/2016	11/22/2016	PNC BANK		2081-760-740-0511	118143	PO 1076-2016	7061-2016	\$349.99		\$2,032,725.28	\$0.00	\$2,032,725.28
11/22/2016	11/22/2016	WC STOREY & SON, INC.		2081-210-323-0203	118145	PO 1161-2016	69719	\$92.40		\$2,032,632.88	\$0.00	\$2,032,632.88
11/22/2016	11/22/2016	BLUST SALES AND SERVICE, INC		2081-210-599-0501	118145	BC 145-2016	69709	\$2,748.00		\$2,029,884.88	\$0.00	\$2,029,884.88
11/22/2016	11/22/2016	BRATFISH AUTO COLLISION REPAIR IN		2081-210-599-0501	118145	BC 145-2016	69710	\$2,480.00		\$2,027,404.88	\$0.00	\$2,027,404.88
11/22/2016	11/22/2016	ENGEL'S AUTO SERVICE		2081-210-599-0501	118145	BC 145-2016	69711	\$2,891.00		\$2,024,513.88	\$0.00	\$2,024,513.88
11/22/2016	11/22/2016	LAMBERT TOWING		2081-210-599-0501	118145	BC 145-2016	69712	\$2,432.00		\$2,022,081.88	\$0.00	\$2,022,081.88
11/22/2016	11/22/2016	THE EMBLEM AUTHORITY		2081-760-740-0517	118145	PO 1088-2016	69713	\$910.00		\$2,021,171.88	\$0.00	\$2,021,171.88
11/22/2016	11/28/2016	DUSTY RHODES, HAMILTON COUNTY /	CMHA IN LIEU OF TAXES	2081-101-0000	118206	R804-2016			\$347.55	\$2,021,519.43	\$0.00	\$2,021,519.43

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/22/2016	11/30/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	118334	R816-2016			\$288.40	\$2,021,807.83	\$0.00	\$2,021,807.83
11/23/2016	11/18/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	117372		6776-2016	\$41,856.12		\$1,979,951.71	\$0.00	\$1,979,951.71
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	117873		6796-2016	\$239.44		\$1,979,712.27	\$0.00	\$1,979,712.27
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	117878		6890-2016	\$100,560.91		\$1,879,151.36	\$0.00	\$1,879,151.36
11/23/2016	11/21/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	117883		7040-2016	\$545.16		\$1,878,606.20	\$0.00	\$1,878,606.20
11/23/2016	11/21/2016	AXA EQUITABLE		2081-210-190-0000	117911		69635	\$3,555.53		\$1,875,050.67	\$0.00	\$1,875,050.67
11/23/2016	11/21/2016	FRATERNAL ORDER OF POLICE		2081-210-190-0000	117911		69637	\$1,780.48		\$1,873,270.19	\$0.00	\$1,873,270.19
11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	117969		7041-2016	\$24,830.00		\$1,848,440.19	\$0.00	\$1,848,440.19
11/23/2016	11/22/2016	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	118027		7042-2016	\$483.41		\$1,847,956.78	\$0.00	\$1,847,956.78
11/23/2016	11/22/2016	City of Fairfield		2081-210-190-0000	118027		7043-2016	\$144.86		\$1,847,811.92	\$0.00	\$1,847,811.92
11/23/2016	11/22/2016	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	118027		7047-2016	\$471.17		\$1,847,340.75	\$0.00	\$1,847,340.75
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	118027		7048-2016	\$24,820.76		\$1,822,519.99	\$0.00	\$1,822,519.99
11/23/2016	11/22/2016	KANAWHA INSURANCE COMPANY		2081-210-190-0000	118027		7049-2016	\$439.90		\$1,822,080.09	\$0.00	\$1,822,080.09
11/23/2016	11/22/2016	NORTHSIDE BANK		2081-210-190-0000	118027		7050-2016	\$1,889.26		\$1,820,190.83	\$0.00	\$1,820,190.83
11/23/2016	11/22/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	118027		7051-2016	\$1,143.32		\$1,819,047.51	\$0.00	\$1,819,047.51
11/23/2016	11/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	118027		7052-2016	\$410.00		\$1,818,637.51	\$0.00	\$1,818,637.51
11/23/2016	11/22/2016	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	118027		7054-2016	\$418.85		\$1,818,218.66	\$0.00	\$1,818,218.66
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	118027		7048-2016	\$2,962.76		\$1,815,255.90	\$0.00	\$1,815,255.90
11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	118127		7056-2016	\$4,628.24		\$1,810,627.66	\$0.00	\$1,810,627.66
11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	2081-210-190-0000	118133		7050-2016	-\$1,889.26		\$1,812,516.92	\$0.00	\$1,812,516.92
11/23/2016	11/22/2016	NORTHSIDE BANK		2081-210-190-0000	118135		7057-2016	\$1,889.26		\$1,810,627.66	\$0.00	\$1,810,627.66
11/25/2016	11/30/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	118334	R815-2016			\$211.15	\$1,810,838.81	\$0.00	\$1,810,838.81
11/25/2016	12/01/2016	DUSTY RHODES, HAMILTON COUNTY /	Homestead/Rollback - Manufactured Hom	2081-535-0000	118363	R826-2016			\$588.09	\$1,811,426.90	\$0.00	\$1,811,426.90
11/28/2016	11/30/2016	COLERAIN TOWNSHIP POLICE DEPART	MICS	2081-892-0000	118334	R810-2016			\$11,570.00	\$1,822,996.90	\$0.00	\$1,822,996.90
11/29/2016	11/30/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	118334	R812-2016			\$4,069.00	\$1,827,065.90	\$0.00	\$1,827,065.90
11/29/2016	12/01/2016	Positive Adjustment for COLERAIN TOWN	POSTING ERROR	2081-302-0000	118404	R812-2016			\$27.00	\$1,827,092.90	\$0.00	\$1,827,092.90
11/30/2016	11/30/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	118334	R813-2016			\$741.60	\$1,827,834.50	\$0.00	\$1,827,834.50
11/30/2016	11/30/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	118334	R814-2016			\$185.40	\$1,828,019.90	\$0.00	\$1,828,019.90
11/30/2016	12/01/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MISC-GRANTS, WALMART	2081-302-0000	118339	R825-2016			\$3,290.00	\$1,831,309.90	\$0.00	\$1,831,309.90
11/30/2016	12/01/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MISC-GRANTS, WALMART	2081-892-0000	118339	R825-2016			\$175.00	\$1,831,484.90	\$0.00	\$1,831,484.90
11/30/2016	12/01/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MISC-GRANTS, WALMART	2081-892-0000	118339	R825-2016			\$589.12	\$1,832,074.02	\$0.00	\$1,832,074.02
11/30/2016	12/01/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MISC-GRANTS, WALMART	2081-892-0000	118339	R825-2016			\$2,533.44	\$1,834,607.46	\$0.00	\$1,834,607.46
11/30/2016	12/01/2016	LYKINS OIL COMPANY		2081-210-420-0000	118354	PO 100-2016	7072-2016	\$4,366.23		\$1,830,241.23	\$0.00	\$1,830,241.23
11/30/2016	12/01/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	118388	R830-2016			\$542.75	\$1,830,783.98	\$0.00	\$1,830,783.98
Total for Fund 2081:								\$551,033.64	\$138,429.97			
YTD:								\$6,509,621.65	\$7,450,494.66			

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 2111 - Fire District								Fund Beginning Balance		\$10,129,626.93	\$0.00	\$10,129,626.93
11/03/2016	11/07/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-302-0000	116666	R762-2016		\$180.00	\$180.00	\$10,129,806.93	\$0.00	\$10,129,806.93
11/03/2016	11/07/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-892-0000	116666	R762-2016			\$328.30	\$10,130,135.23	\$0.00	\$10,130,135.23
11/04/2016	11/04/2016	CHRIS RUWE		2111-220-318-1002	116236	BC 110-2016	69548	\$180.00		\$10,129,955.23	\$0.00	\$10,129,955.23
11/04/2016	11/04/2016	PAUL RIEDEL		2111-220-318-1002	116236	BC 110-2016	69549	\$180.00		\$10,129,775.23	\$0.00	\$10,129,775.23
11/04/2016	11/04/2016	AARON WESTERFIELD		2111-220-318-1002	116236	BC 110-2016	69550	\$687.72		\$10,129,087.51	\$0.00	\$10,129,087.51
11/04/2016	11/04/2016	JEROME ROBINSON		2111-220-318-1002	116236	BC 110-2016	69551	\$874.28		\$10,128,213.23	\$0.00	\$10,128,213.23
11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	116236	PO 406-2016	69531	\$255.61		\$10,127,957.62	\$0.00	\$10,127,957.62
11/04/2016	11/04/2016	JEROME ROBINSON		2111-220-599-0000	116236	PO 1141-2016	69551	\$179.60		\$10,127,778.02	\$0.00	\$10,127,778.02
11/04/2016	11/04/2016	MOTOROLA SOLUTIONS		2111-760-740-1023	116236	PO 1110-2016	69539	\$103,754.92		\$10,024,023.10	\$0.00	\$10,024,023.10
11/07/2016	11/07/2016	SPEEDWAY SUPERAMERICA LLC		2111-220-420-1007	116678	PO 101-2016	6460-2016	\$57.48		\$10,023,965.62	\$0.00	\$10,023,965.62
11/08/2016	11/22/2016	PNC BANK		2111-220-318-0000	118143	PO 344-2016	7058-2016	\$50.00		\$10,023,915.62	\$0.00	\$10,023,915.62
11/08/2016	11/22/2016	PNC BANK		2111-220-318-1024	118143	BC 146-2016	7058-2016	\$303.86		\$10,023,611.76	\$0.00	\$10,023,611.76
11/08/2016	11/22/2016	PNC BANK		2111-220-323-0000	118143	BC 158-2016	7058-2016	\$148.89		\$10,023,462.87	\$0.00	\$10,023,462.87
11/08/2016	11/22/2016	PNC BANK		2111-220-420-1008	118143	PO 1058-2016	7058-2016	\$259.39		\$10,023,203.48	\$0.00	\$10,023,203.48
11/08/2016	11/22/2016	PNC BANK		2111-220-519-1011	118143	PO 1001-2016	7058-2016	\$434.00		\$10,022,769.48	\$0.00	\$10,022,769.48
11/08/2016	11/22/2016	PNC BANK		2111-220-599-0000	118143	BC 98-2016	7058-2016	\$47.02		\$10,022,722.46	\$0.00	\$10,022,722.46
11/08/2016	11/22/2016	PNC BANK		2111-220-599-0000	118143	BC 98-2016	7059-2016	\$67.42		\$10,022,655.04	\$0.00	\$10,022,655.04
11/08/2016	11/22/2016	PNC BANK		2111-760-740-1015	118143	PO 999-2016	7058-2016	\$320.00		\$10,022,335.04	\$0.00	\$10,022,335.04
11/08/2016	11/22/2016	PNC BANK		2111-760-740-1015	118143	BC 41-2016	7058-2016	\$12.16		\$10,022,322.88	\$0.00	\$10,022,322.88
11/08/2016	11/22/2016	PNC BANK		2111-760-740-1015	118143	PO 1000-2016	7058-2016	\$211.28		\$10,022,111.60	\$0.00	\$10,022,111.60
11/08/2016	11/22/2016	PNC BANK		2111-760-740-1015	118143	BC 92-2016	7058-2016	\$19.88		\$10,022,091.72	\$0.00	\$10,022,091.72
11/08/2016	11/22/2016	PNC BANK		2111-760-740-1015	118143	PO 744-2016	7058-2016	\$89.94		\$10,022,001.78	\$0.00	\$10,022,001.78
11/08/2016	11/22/2016	PNC BANK		2111-760-740-1015	118143	PO 760-2016	7058-2016	\$135.35		\$10,021,866.43	\$0.00	\$10,021,866.43
11/08/2016	11/22/2016	PNC BANK		2111-760-740-1015	118143	BC 92-2016	7058-2016	\$4.55		\$10,021,861.88	\$0.00	\$10,021,861.88
11/08/2016	11/22/2016	PNC BANK		2111-760-740-1018	118143	PO 1003-2016	7058-2016	\$29.97		\$10,021,831.91	\$0.00	\$10,021,831.91
11/08/2016	11/22/2016	PNC BANK		2111-760-740-1023	118143	PO 1028-2016	7058-2016	\$16.10		\$10,021,815.81	\$0.00	\$10,021,815.81
11/09/2016	11/09/2016	AETNA		2111-220-599-0000	116814	BC 180-2016	69563	\$179.69		\$10,021,636.12	\$0.00	\$10,021,636.12
11/09/2016	11/09/2016	HUMANA REGIONAL SERVICE		2111-220-599-0000	116814	BC 180-2016	69564	\$464.70		\$10,021,171.42	\$0.00	\$10,021,171.42
11/09/2016	11/09/2016	ANTHEM BCBS		2111-220-599-0000	116814	BC 180-2016	69565	\$197.64		\$10,020,973.78	\$0.00	\$10,020,973.78
11/09/2016	11/09/2016	CGS-J15 PART B OHIO		2111-220-599-0000	116814	BC 180-2016	69566	\$267.29		\$10,020,706.49	\$0.00	\$10,020,706.49
11/09/2016	11/09/2016	MEDIGOLD		2111-220-599-0000	116814	BC 180-2016	69567	\$103.51		\$10,020,602.98	\$0.00	\$10,020,602.98
11/09/2016	11/09/2016	CHARLES W CARTER		2111-220-599-0000	116814	BC 180-2016	69568	\$78.77		\$10,020,524.21	\$0.00	\$10,020,524.21
11/09/2016	11/09/2016	VINCENT P LECHNER		2111-220-599-0000	116814	BC 180-2016	69569	\$65.82		\$10,020,458.39	\$0.00	\$10,020,458.39

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11/09/2016	11/09/2016	SHIRLEY V. LANTHROP		2111-220-599-0000	116814	BC 180-2016	69570	\$652.00		\$10,019,806.39	\$0.00	\$10,019,806.39
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	116730		6469-2016	\$1,230.45		\$10,018,575.94	\$0.00	\$10,018,575.94
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	116734		6554-2016	\$612.04		\$10,017,963.90	\$0.00	\$10,017,963.90
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	116738		6712-2016	\$97,264.38		\$9,920,699.52	\$0.00	\$9,920,699.52
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	116738		6712-2016	\$44,875.53		\$9,875,823.99	\$0.00	\$9,875,823.99
11/10/2016	11/09/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	116766		6716-2016	\$63.24		\$9,875,760.75	\$0.00	\$9,875,760.75
11/10/2016	11/09/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	116807		6717-2016	\$50.00		\$9,875,710.75	\$0.00	\$9,875,710.75
11/10/2016	11/09/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	116807		6718-2016	\$149.39		\$9,875,561.36	\$0.00	\$9,875,561.36
11/10/2016	11/09/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	116807		6719-2016	\$699.27		\$9,874,862.09	\$0.00	\$9,874,862.09
11/10/2016	11/09/2016	NORTHSIDE BANK		2111-220-190-0000	116807		6720-2016	\$3,166.17		\$9,871,695.92	\$0.00	\$9,871,695.92
11/10/2016	11/09/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	116807		6721-2016	\$1,865.31		\$9,869,830.61	\$0.00	\$9,869,830.61
11/10/2016	11/09/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	116807		6722-2016	\$2,048.58		\$9,867,782.03	\$0.00	\$9,867,782.03
11/10/2016	11/09/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	116807		6722-2016	\$150.00		\$9,867,632.03	\$0.00	\$9,867,632.03
11/10/2016	11/09/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	116807		6721-2016	\$520.12		\$9,867,111.91	\$0.00	\$9,867,111.91
11/10/2016	11/09/2016	NORTHSIDE BANK		2111-220-190-1000	116807		6720-2016	\$190.00		\$9,866,921.91	\$0.00	\$9,866,921.91
11/10/2016	11/09/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	116807		6718-2016	\$161.00		\$9,866,760.91	\$0.00	\$9,866,760.91
11/10/2016	11/09/2016	AXA EQUITABLE		2111-220-190-0000	116813		69559	\$3,724.11		\$9,863,036.80	\$0.00	\$9,863,036.80
11/10/2016	11/09/2016	SECURITY BENEFIT		2111-220-190-0000	116813		69562	\$1,041.27		\$9,861,995.53	\$0.00	\$9,861,995.53
11/10/2016	11/09/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	116813		69560	\$6,675.28		\$9,855,320.25	\$0.00	\$9,855,320.25
11/10/2016	11/09/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	116813		69560	\$100.00		\$9,855,220.25	\$0.00	\$9,855,220.25
11/10/2016	11/09/2016	SECURITY BENEFIT		2111-220-190-1000	116813		69562	\$225.00		\$9,854,995.25	\$0.00	\$9,854,995.25
11/10/2016	11/09/2016	AXA EQUITABLE		2111-220-190-1000	116813		69559	\$770.00		\$9,854,225.25	\$0.00	\$9,854,225.25
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	116890		6725-2016	\$21,054.89		\$9,833,170.36	\$0.00	\$9,833,170.36
11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	116890		6726-2016	\$3,761.87		\$9,829,408.49	\$0.00	\$9,829,408.49
11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	116890		6726-2016	\$1,188.53		\$9,828,219.96	\$0.00	\$9,828,219.96
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	116890		6725-2016	\$9,043.87		\$9,819,176.09	\$0.00	\$9,819,176.09
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	116890		6725-2016	\$3,388.58		\$9,815,787.51	\$0.00	\$9,815,787.51
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	116890		6725-2016	\$3,554.30		\$9,812,233.21	\$0.00	\$9,812,233.21
11/10/2016	11/10/2016	WAGEWORKS, INC		2111-220-221-0000	116931	BC 64-2016	69571	\$47.54		\$9,812,185.67	\$0.00	\$9,812,185.67
11/10/2016	11/10/2016	CHANNING BETE COMPANY, INC		2111-220-318-0000	116931	PO 845-2016	69579	\$1,064.93		\$9,811,120.74	\$0.00	\$9,811,120.74
11/10/2016	11/10/2016	VICKE WIETHORN		2111-220-318-0000	116931	PO 486-2016	69585	\$85.44		\$9,811,035.30	\$0.00	\$9,811,035.30
11/10/2016	11/10/2016	OHIO FIRE EXECUTIVE		2111-220-318-1002	116931	PO 1162-2016	69590	\$1,900.00		\$9,809,135.30	\$0.00	\$9,809,135.30
11/10/2016	11/10/2016	MOBILCOMM		2111-220-323-1003	116931	PO 208-2016	69596	\$7.00		\$9,809,128.30	\$0.00	\$9,809,128.30
11/10/2016	11/10/2016	MOBILCOMM		2111-220-323-1003	116931	PO 541-2016	69596	\$78.00		\$9,809,050.30	\$0.00	\$9,809,050.30
11/10/2016	11/10/2016	CUMMINS BRIDGEWAY, LLC		2111-220-323-1004	116931	PO 1143-2016	69581	\$1,415.00		\$9,807,635.30	\$0.00	\$9,807,635.30
11/10/2016	11/10/2016	HONDA EAST POWER EQUIPMENT		2111-220-420-1008	116931	PO 1108-2016	69576	\$62.35		\$9,807,572.95	\$0.00	\$9,807,572.95

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11/10/2016	11/10/2016	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	116931	PO 1148-2016	69577	\$988.40		\$9,806,584.55	\$0.00	\$9,806,584.55
11/10/2016	11/10/2016	NAPA		2111-220-420-1008	116931	PO 1104-2016	69587	\$226.97		\$9,806,357.58	\$0.00	\$9,806,357.58
11/10/2016	11/10/2016	CAMP SAFETY EQUIPMENT		2111-220-420-1008	116931	PO 1151-2016	69588	\$1,242.10		\$9,805,115.48	\$0.00	\$9,805,115.48
11/10/2016	11/10/2016	FULLER FORD		2111-220-420-1008	116931	PO 1149-2016	69589	\$114.96		\$9,805,000.52	\$0.00	\$9,805,000.52
11/10/2016	11/10/2016	ARROW INTERNATIONAL, INC.		2111-220-490-0000	116931	BC 178-2016	69578	\$2,670.61		\$9,802,329.91	\$0.00	\$9,802,329.91
11/10/2016	11/10/2016	LION TOTALCARE, INC		2111-760-740-0000	116931	BC 102-2016	69582	\$3,143.92		\$9,799,185.99	\$0.00	\$9,799,185.99
11/10/2016	11/10/2016	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	116931	BC 102-2016	69586	\$58.00		\$9,799,127.99	\$0.00	\$9,799,127.99
11/10/2016	11/10/2016	EMSAR MEDICAL REPAIR, INC.		2111-760-740-1016	116931	PO 1109-2016	69583	\$697.86		\$9,798,430.13	\$0.00	\$9,798,430.13
11/10/2016	11/10/2016	ZOLL MEDICAL CORPORATION		2111-760-740-1016	116931	PO 1101-2016	69584	\$3,391.48		\$9,795,038.65	\$0.00	\$9,795,038.65
11/10/2016	11/10/2016	CINTAS #001		2111-760-740-1018	116931	PO 1067-2016	69580	\$135.28		\$9,794,903.37	\$0.00	\$9,794,903.37
11/10/2016	11/10/2016	MOBILCOMM		2111-760-740-1023	116931	PO 209-2016	69596	\$1,194.00		\$9,793,709.37	\$0.00	\$9,793,709.37
11/10/2016	11/14/2016	AIRGAS GREAT LAKES		2111-220-490-0000	117020	PO 1062-2016	6728-2016	\$1,969.12		\$9,791,740.25	\$0.00	\$9,791,740.25
11/10/2016	11/15/2016	LYKINS OIL COMPANY		2111-220-420-1007	117059	PO 100-2016	6731-2016	\$1,348.64		\$9,790,391.61	\$0.00	\$9,790,391.61
11/10/2016	11/15/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	117059	BC 178-2016	6732-2016	\$1,118.35		\$9,789,273.26	\$0.00	\$9,789,273.26
11/10/2016	11/15/2016	GALLS, LLC		2111-760-740-1029	117059	BC 90-2016	6733-2016	\$39.50		\$9,789,233.76	\$0.00	\$9,789,233.76
11/10/2016	11/15/2016	GALLS, LLC		2111-760-740-1029	117059	BC 118-2016	6733-2016	\$483.59		\$9,788,750.17	\$0.00	\$9,788,750.17
11/10/2016	11/15/2016	GALLS, LLC		2111-760-740-1029	117059	BC 119-2016	6733-2016	\$68.10		\$9,788,682.07	\$0.00	\$9,788,682.07
11/10/2016	11/15/2016	GALLS, LLC		2111-760-740-1029	117059	BC 175-2016	6733-2016	\$13.99		\$9,788,668.08	\$0.00	\$9,788,668.08
11/10/2016	11/15/2016	GALLS, LLC		2111-760-740-1029	117059	BC 53-2016	6733-2016	\$44.30		\$9,788,623.78	\$0.00	\$9,788,623.78
11/10/2016	11/15/2016	GALLS, LLC		2111-760-740-1029	117059	BC 118-2016	6733-2016	\$54.99		\$9,788,568.79	\$0.00	\$9,788,568.79
11/10/2016	11/15/2016	GALLS, LLC		2111-760-740-1029	117059	BC 119-2016	6733-2016	\$136.98		\$9,788,431.81	\$0.00	\$9,788,431.81
11/10/2016	11/15/2016	ROY TAILOR UNIFORMS		2111-760-740-1029	117059	BC 119-2016	6734-2016	\$115.60		\$9,788,316.21	\$0.00	\$9,788,316.21
11/14/2016	11/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-302-0000	117062	R779-2016			\$225.00	\$9,788,541.21	\$0.00	\$9,788,541.21
11/14/2016	11/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-892-0000	117062	R779-2016			\$53.02	\$9,788,594.23	\$0.00	\$9,788,594.23
11/14/2016	11/17/2016	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	117161	PO 32-2016	6738-2016	\$1,081.30		\$9,787,512.93	\$0.00	\$9,787,512.93
11/14/2016	11/21/2016	STANDARD INSURANCE COMPANY		2111-220-221-0000	117843	BC 64-2016	6780-2016	\$455.00		\$9,787,057.93	\$0.00	\$9,787,057.93
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-0000	117113		6735-2016	\$1,778.23		\$9,785,279.70	\$0.00	\$9,785,279.70
11/16/2016	11/16/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	117113		6737-2016	\$38,680.78		\$9,746,598.92	\$0.00	\$9,746,598.92
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-1000	117113		6735-2016	\$689.79		\$9,745,909.13	\$0.00	\$9,745,909.13
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	117113		6735-2016	\$3,775.37		\$9,742,133.76	\$0.00	\$9,742,133.76
11/16/2016	11/16/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-211-0000	117113		6737-2016	\$424.38		\$9,741,709.38	\$0.00	\$9,741,709.38
11/16/2016	11/16/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	117113		6737-2016	\$98,485.31		\$9,643,224.07	\$0.00	\$9,643,224.07
11/16/2016	11/16/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	117113		6737-2016	-\$0.07		\$9,643,224.14	\$0.00	\$9,643,224.14
11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	117179	BC 64-2016	6739-2016	\$48,066.90		\$9,595,157.24	\$0.00	\$9,595,157.24
11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	117179	PO 1189-2016	6739-2016	\$52,940.99		\$9,542,216.25	\$0.00	\$9,542,216.25
11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	117179	BC 183-2016	6739-2016	\$455.00		\$9,541,761.25	\$0.00	\$9,541,761.25

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11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		2111-220-341-0000	117218	PO 12-2016	6740-2016	\$4,378.16		\$9,537,383.09	\$0.00	\$9,537,383.09
11/17/2016	11/21/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	117805	R796-2016			\$85.00	\$9,537,468.09	\$0.00	\$9,537,468.09
11/17/2016	11/21/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	117805	R796-2016			\$100.00	\$9,537,568.09	\$0.00	\$9,537,568.09
11/17/2016	11/21/2016	LYKINS OIL COMPANY		2111-220-420-1007	117843	PO 100-2016	6781-2016	\$1,075.04		\$9,536,493.05	\$0.00	\$9,536,493.05
11/17/2016	11/21/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	117843	BC 176-2016	6782-2016	\$2,154.18		\$9,534,338.87	\$0.00	\$9,534,338.87
11/17/2016	11/30/2016	GALLS, LLC		2111-760-740-1029	118301	BC 118-2016	7063-2016	\$310.10		\$9,534,028.77	\$0.00	\$9,534,028.77
11/17/2016	11/30/2016	GALLS, LLC		2111-760-740-1029	118301	BC 53-2016	7063-2016	\$261.00		\$9,533,767.77	\$0.00	\$9,533,767.77
11/18/2016	11/18/2016	NORTHSIDE BANK AND TRUST		2111-220-221-0000	117410	PO 1195-2016	69624	\$800.00		\$9,532,967.77	\$0.00	\$9,532,967.77
11/18/2016	11/18/2016	TREASURER, STATE OF OHIO		2111-220-319-0000	117410	PO 629-2016	69605	\$246.00		\$9,532,721.77	\$0.00	\$9,532,721.77
11/18/2016	11/18/2016	SILCO FIRE PROTECTION COMPANY		2111-220-323-1004	117410	PO 497-2016	69607	\$70.25		\$9,532,651.52	\$0.00	\$9,532,651.52
11/18/2016	11/18/2016	BRIGHTON SPRING SERVICE CO. INC.		2111-220-323-1005	117410	PO 1158-2016	69606	\$3,891.26		\$9,528,760.26	\$0.00	\$9,528,760.26
11/18/2016	11/18/2016	ALADTEC INC.		2111-220-360-0000	117410	PO 1184-2016	69626	\$4,364.00		\$9,524,396.26	\$0.00	\$9,524,396.26
11/18/2016	11/18/2016	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	117410	BC 136-2016	69609	\$78.00		\$9,524,318.26	\$0.00	\$9,524,318.26
11/18/2016	11/18/2016	NAPA		2111-220-420-1008	117410	PO 1150-2016	69618	\$47.22		\$9,524,271.04	\$0.00	\$9,524,271.04
11/18/2016	11/18/2016	WEBCO FIRE EQUIPMENT		2111-760-740-0000	117410	BC 102-2016	69602	\$1,308.24		\$9,522,962.80	\$0.00	\$9,522,962.80
11/18/2016	11/18/2016	WEBCO FIRE EQUIPMENT		2111-760-740-0000	117410	PO 1066-2016	69602	\$150.76		\$9,522,812.04	\$0.00	\$9,522,812.04
11/18/2016	11/18/2016	KIRKWOOD'S SWEEPER SHOP		2111-760-740-1017	117410	PO 1156-2016	69620	\$60.80		\$9,522,751.24	\$0.00	\$9,522,751.24
11/21/2016	11/21/2016	PNC BANK	WRONG PO NUMBER	2111-220-318-0000	117433	PO 344-2016	4308-2016	-\$60.78		\$9,522,812.02	\$0.00	\$9,522,812.02
11/21/2016	11/21/2016	PNC BANK	WRONG PO NUMBER	2111-220-318-0000	117433	PO 334-2016	4308-2016	\$60.78		\$9,522,751.24	\$0.00	\$9,522,751.24
11/21/2016	11/21/2016	PNC BANK	ADJSUTED WRONG PO	2111-220-318-0000	117438	PO 344-2016	6446-2016	-\$161.68		\$9,522,912.92	\$0.00	\$9,522,912.92
11/21/2016	11/21/2016	PNC BANK	ADJSUTED WRONG PO	2111-220-318-0000	117438	PO 334-2016	6446-2016	\$161.68		\$9,522,751.24	\$0.00	\$9,522,751.24
11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY /		2111-220-314-0000	117634	R787-2016		\$508.99		\$9,522,242.25	\$0.00	\$9,522,242.25
11/21/2016	11/21/2016	DUSTY RHODES, HAMILTON COUNTY /	MANUFACTURED HOME TAX SETTLEM	2111-535-0000	117634	R787-2016			\$3,025.20	\$9,525,267.45	\$0.00	\$9,525,267.45
11/21/2016	11/21/2016	NORTHGATE TIRE	WRONG ACCOUNT NUMBER	2111-220-323-1005	117871	BC 48-2016	68852	\$126.26		\$9,525,141.19	\$0.00	\$9,525,141.19
11/21/2016	11/30/2016	LYKINS OIL COMPANY		2111-220-420-1007	118301	PO 100-2016	7067-2016	\$407.26		\$9,524,733.93	\$0.00	\$9,524,733.93
11/21/2016	11/30/2016	AIRGAS GREAT LAKES		2111-220-490-0000	118301	PO 1062-2016	7065-2016	\$251.80		\$9,524,482.13	\$0.00	\$9,524,482.13
11/21/2016	11/30/2016	ROY TAILOR UNIFORMS		2111-760-740-1029	118301	BC 119-2016	7066-2016	\$299.34		\$9,524,182.79	\$0.00	\$9,524,182.79
11/21/2016	11/30/2016	GALLS, LLC		2111-760-740-1029	118301	BC 118-2016	7068-2016	\$1,151.58		\$9,523,031.21	\$0.00	\$9,523,031.21
11/21/2016	11/30/2016	GALLS, LLC		2111-760-740-1029	118301	BC 117-2016	7068-2016	\$234.26		\$9,522,796.95	\$0.00	\$9,522,796.95
11/21/2016	11/30/2016	GALLS, LLC		2111-760-740-1029	118301	BC 90-2016	7068-2016	\$10.74		\$9,522,786.21	\$0.00	\$9,522,786.21
11/21/2016	11/30/2016	GALLS, LLC		2111-760-740-1029	118301	PO 1157-2016	7068-2016	\$615.19		\$9,522,171.02	\$0.00	\$9,522,171.02
11/21/2016	11/30/2016	GALLS, LLC		2111-760-740-1029	118301	BC 119-2016	7068-2016	\$1,070.31		\$9,521,100.71	\$0.00	\$9,521,100.71
11/22/2016	11/22/2016	COLERAIN TOWNSHIP	EE HEALTHCARE PREMIUMS REIMB	2111-892-0000	118001	R799-2016			\$41,132.22	\$9,562,232.93	\$0.00	\$9,562,232.93
11/22/2016	11/22/2016	GREG BROWN		2111-220-341-0000	118065	BC 123-2016	69663	\$180.00		\$9,562,052.93	\$0.00	\$9,562,052.93
11/22/2016	11/22/2016	STEVE CONN		2111-220-341-0000	118065	BC 123-2016	69664	\$180.00		\$9,561,872.93	\$0.00	\$9,561,872.93
11/22/2016	11/22/2016	FRANK COOK		2111-220-341-0000	118065	BC 123-2016	69665	\$180.00		\$9,561,692.93	\$0.00	\$9,561,692.93



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11/22/2016	11/22/2016	DARIAN EDWARDS		2111-220-341-0000	118065	BC 123-2016	69666	\$180.00		\$9,561,512.93	\$0.00	\$9,561,512.93
11/22/2016	11/22/2016	BRAD MILLER		2111-220-341-0000	118065	BC 123-2016	69667	\$180.00		\$9,561,332.93	\$0.00	\$9,561,332.93
11/22/2016	11/22/2016	CHUCK PALM		2111-220-341-0000	118065	BC 123-2016	69668	\$180.00		\$9,561,152.93	\$0.00	\$9,561,152.93
11/22/2016	11/22/2016	MIKE REENAN		2111-220-341-0000	118065	BC 123-2016	69669	\$180.00		\$9,560,972.93	\$0.00	\$9,560,972.93
11/22/2016	11/22/2016	JOE SILVATI		2111-220-341-0000	118065	BC 123-2016	69670	\$90.00		\$9,560,882.93	\$0.00	\$9,560,882.93
11/22/2016	11/22/2016	ALLEN WALLS		2111-220-341-0000	118065	BC 123-2016	69671	\$180.00		\$9,560,702.93	\$0.00	\$9,560,702.93
11/22/2016	11/22/2016	MARK WALSH		2111-220-341-0000	118065	BC 123-2016	69672	\$180.00		\$9,560,522.93	\$0.00	\$9,560,522.93
11/22/2016	11/22/2016	WILL MUELLER		2111-220-341-0000	118065	BC 123-2016	69673	\$180.00		\$9,560,342.93	\$0.00	\$9,560,342.93
11/22/2016	11/22/2016	TIM BEACH		2111-220-341-0000	118065	BC 123-2016	69674	\$105.00		\$9,560,237.93	\$0.00	\$9,560,237.93
11/22/2016	11/22/2016	GRANT BURNS		2111-220-341-0000	118065	BC 123-2016	69675	\$105.00		\$9,560,132.93	\$0.00	\$9,560,132.93
11/22/2016	11/22/2016	ERIC DAUER		2111-220-341-0000	118065	BC 123-2016	69676	\$87.50		\$9,560,045.43	\$0.00	\$9,560,045.43
11/22/2016	11/22/2016	STEVE FORTUNSKI		2111-220-341-0000	118065	BC 123-2016	69677	\$105.00		\$9,559,940.43	\$0.00	\$9,559,940.43
11/22/2016	11/22/2016	JOSEPH HEMPEL		2111-220-341-0000	118065	BC 123-2016	69678	\$105.00		\$9,559,835.43	\$0.00	\$9,559,835.43
11/22/2016	11/22/2016	CHRIS HOPKINS		2111-220-341-0000	118065	BC 123-2016	69679	\$105.00		\$9,559,730.43	\$0.00	\$9,559,730.43
11/22/2016	11/22/2016	MIKE KAAKE		2111-220-341-0000	118065	BC 123-2016	69680	\$105.00		\$9,559,625.43	\$0.00	\$9,559,625.43
11/22/2016	11/22/2016	JOHN McNALLY		2111-220-341-0000	118065	BC 123-2016	69681	\$105.00		\$9,559,520.43	\$0.00	\$9,559,520.43
11/22/2016	11/22/2016	SHAWN STACY		2111-220-341-0000	118065	BC 123-2016	69682	\$105.00		\$9,559,415.43	\$0.00	\$9,559,415.43
11/22/2016	11/22/2016	TOM STALL		2111-220-341-0000	118065	BC 123-2016	69683	\$105.00		\$9,559,310.43	\$0.00	\$9,559,310.43
11/22/2016	11/22/2016	CHRIS RUWE		2111-220-341-0000	118065	BC 123-2016	69684	\$105.00		\$9,559,205.43	\$0.00	\$9,559,205.43
11/22/2016	11/22/2016	DAVE WITHERBY		2111-220-341-0000	118065	BC 123-2016	69685	\$105.00		\$9,559,100.43	\$0.00	\$9,559,100.43
11/22/2016	11/22/2016	STEPHEN HAMMONS		2111-220-341-0000	118065	BC 123-2016	69686	\$105.00		\$9,558,995.43	\$0.00	\$9,558,995.43
11/22/2016	11/22/2016	KRIS PROSSER		2111-220-341-0000	118065	BC 123-2016	69687	\$105.00		\$9,558,890.43	\$0.00	\$9,558,890.43
11/22/2016	11/22/2016	CRAIG WULLENWEBER		2111-220-341-0000	118065	BC 123-2016	69688	\$105.00		\$9,558,785.43	\$0.00	\$9,558,785.43
11/22/2016	11/22/2016	JENNIFER PLOEGGER		2111-220-341-0000	118065	BC 123-2016	69689	\$105.00		\$9,558,680.43	\$0.00	\$9,558,680.43
11/22/2016	11/22/2016	DAVID SCHNEBERGER		2111-220-341-0000	118065	BC 123-2016	69690	\$105.00		\$9,558,575.43	\$0.00	\$9,558,575.43
11/22/2016	11/22/2016	SHANE PACKER		2111-220-341-0000	118065	BC 123-2016	69691	\$105.00		\$9,558,470.43	\$0.00	\$9,558,470.43
11/22/2016	11/22/2016	DAVID SIMONSON		2111-220-341-0000	118065	BC 123-2016	69692	\$105.00		\$9,558,365.43	\$0.00	\$9,558,365.43
11/22/2016	11/22/2016	ROBERT SHEPHERD		2111-220-341-0000	118098	BC 123-2016	69706	\$25.72		\$9,558,339.71	\$0.00	\$9,558,339.71
11/22/2016	11/22/2016	DUKE ENERGY		2111-220-351-0000	118104	PO 14-2016	7055-2016	\$6,025.70		\$9,552,314.01	\$0.00	\$9,552,314.01
11/22/2016	11/22/2016	CINCINNATI STATE TECHNICAL		2111-220-318-0000	118145	PO 79-2016	69714	\$750.00		\$9,551,564.01	\$0.00	\$9,551,564.01
11/22/2016	11/22/2016	CHANNING BETE COMPANY, INC		2111-220-318-0000	118145	PO 1166-2016	69731	\$439.91		\$9,551,124.10	\$0.00	\$9,551,124.10
11/22/2016	11/22/2016	CHANNING BETE COMPANY, INC		2111-220-318-1025	118145	PO 1166-2016	69731	\$9.15		\$9,551,114.95	\$0.00	\$9,551,114.95
11/22/2016	11/22/2016	BETHESDA HEALTHCARE, INC		2111-220-319-0000	118145	PO 1030-2016	69718	\$1,925.00		\$9,549,189.95	\$0.00	\$9,549,189.95
11/22/2016	11/22/2016	WC STOREY & SON, INC.		2111-220-323-0000	118145	PO 1161-2016	69719	\$51.15		\$9,549,138.80	\$0.00	\$9,549,138.80
11/22/2016	11/22/2016	SCHIBI HEATING		2111-220-323-0000	118145	BC 158-2016	69720	\$547.49		\$9,548,591.31	\$0.00	\$9,548,591.31
11/22/2016	11/22/2016	SILCO FIRE PROTECTION COMPANY		2111-220-323-0000	118145	BC 77-2016	69729	\$81.50		\$9,548,509.81	\$0.00	\$9,548,509.81

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11/22/2016	11/22/2016	M & B BATTERY		2111-220-323-1004	118145	BC 40-2016	69725	\$57.13		\$9,548,452.68	\$0.00	\$9,548,452.68
11/22/2016	11/22/2016	THE BOX PLACE		2111-220-323-1004	118145	BC 40-2016	69727	\$53.96		\$9,548,398.72	\$0.00	\$9,548,398.72
11/22/2016	11/22/2016	STATE CHEMICAL MANUFACTURING C		2111-220-420-0000	118145	PO 1186-2016	69728	\$801.00		\$9,547,597.72	\$0.00	\$9,547,597.72
11/22/2016	11/22/2016	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	118145	PO 1177-2016	69716	\$2,021.51		\$9,545,576.21	\$0.00	\$9,545,576.21
11/22/2016	11/22/2016	TRUCK & TRAILER SUPPLY		2111-220-420-1008	118145	PO 1169-2016	69717	\$1,790.41		\$9,543,785.80	\$0.00	\$9,543,785.80
11/22/2016	11/22/2016	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	118145	PO 1190-2016	69726	\$1,386.00		\$9,542,399.80	\$0.00	\$9,542,399.80
11/22/2016	11/22/2016	PENNCARE		2111-220-420-1008	118145	PO 1179-2016	69721	\$645.96		\$9,541,753.84	\$0.00	\$9,541,753.84
11/22/2016	11/22/2016	OFF ROAD CENTER		2111-220-420-1008	118145	PO 1182-2016	69722	\$225.00		\$9,541,528.84	\$0.00	\$9,541,528.84
11/22/2016	11/22/2016	NORTHGATE TIRE		2111-220-420-1008	118145	PO 1174-2016	69723	\$4,682.79		\$9,536,846.05	\$0.00	\$9,536,846.05
11/22/2016	11/22/2016	NORTHGATE TIRE		2111-220-420-1008	118145	PO 1155-2016	69723	\$817.44		\$9,536,028.61	\$0.00	\$9,536,028.61
11/22/2016	11/22/2016	NAPA		2111-220-420-1008	118145	PO 1173-2016	69724	\$129.19		\$9,535,899.42	\$0.00	\$9,535,899.42
11/22/2016	11/22/2016	HONDA EAST POWER EQUIPMENT		2111-220-420-1008	118145	PO 1160-2016	69730	\$3.36		\$9,535,896.06	\$0.00	\$9,535,896.06
11/22/2016	11/22/2016	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	118145	PO 1095-2016	69732	\$1,582.57		\$9,534,313.49	\$0.00	\$9,534,313.49
11/22/2016	11/22/2016	KIMBALL MIDWEST		2111-220-420-1008	118145	PO 1178-2016	69735	\$494.59		\$9,533,818.90	\$0.00	\$9,533,818.90
11/22/2016	11/22/2016	FORTRESS SAFE AND LOCK		2111-760-730-0000	118145	BC 164-2016	69736	\$773.00		\$9,533,045.90	\$0.00	\$9,533,045.90
11/22/2016	11/22/2016	FROGGY FOG		2111-760-740-1015	118145	BC 92-2016	69733	\$16.71		\$9,533,029.19	\$0.00	\$9,533,029.19
11/22/2016	11/22/2016	CINTAS #001		2111-760-740-1018	118145	PO 1067-2016	69715	\$135.28		\$9,532,893.91	\$0.00	\$9,532,893.91
11/22/2016	11/28/2016	DUSTY RHODES, HAMILTON COUNTY /	CMHA IN LIEU OF TAXES	2111-101-0000	118206	R804-2016			\$557.33	\$9,533,451.24	\$0.00	\$9,533,451.24
11/23/2016	11/18/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	117369		6742-2016	\$14,157.02		\$9,519,294.22	\$0.00	\$9,519,294.22
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	117873		6796-2016	\$1,232.69		\$9,518,061.53	\$0.00	\$9,518,061.53
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	117878		6890-2016	\$636.02		\$9,517,425.51	\$0.00	\$9,517,425.51
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	117879		7039-2016	\$96,665.78		\$9,420,759.73	\$0.00	\$9,420,759.73
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	117879		7039-2016	\$43,330.25		\$9,377,429.48	\$0.00	\$9,377,429.48
11/23/2016	11/21/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	117883		7040-2016	\$50.00		\$9,377,379.48	\$0.00	\$9,377,379.48
11/23/2016	11/21/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	117883		7040-2016	\$100.00		\$9,377,279.48	\$0.00	\$9,377,279.48
11/23/2016	11/21/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	117911		69632	\$6,675.25		\$9,370,604.23	\$0.00	\$9,370,604.23
11/23/2016	11/21/2016	AXA EQUITABLE		2111-220-190-0000	117911		69635	\$3,892.46		\$9,366,711.77	\$0.00	\$9,366,711.77
11/23/2016	11/21/2016	EDWARD JONES		2111-220-190-0000	117911		69636	\$37.50		\$9,366,674.27	\$0.00	\$9,366,674.27
11/23/2016	11/21/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	117911		69639	\$277.41		\$9,366,396.86	\$0.00	\$9,366,396.86
11/23/2016	11/21/2016	SECURITY BENEFIT		2111-220-190-0000	117911		69640	\$1,011.29		\$9,365,385.57	\$0.00	\$9,365,385.57
11/23/2016	11/21/2016	SECURITY BENEFIT		2111-220-190-1000	117911		69640	\$250.00		\$9,365,135.57	\$0.00	\$9,365,135.57
11/23/2016	11/21/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	117911		69639	\$172.30		\$9,364,963.27	\$0.00	\$9,364,963.27
11/23/2016	11/21/2016	Village of Golf Manor		2111-220-190-1000	117911		69638	\$19.38		\$9,364,943.89	\$0.00	\$9,364,943.89
11/23/2016	11/21/2016	AXA EQUITABLE		2111-220-190-1000	117911		69635	\$605.00		\$9,364,338.89	\$0.00	\$9,364,338.89
11/23/2016	11/21/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	117911		69632	\$250.00		\$9,364,088.89	\$0.00	\$9,364,088.89
11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	117969		7041-2016	\$29,059.28		\$9,335,029.61	\$0.00	\$9,335,029.61

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11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-1000	117969		7041-2016	\$3,823.90		\$9,331,205.71	\$0.00	\$9,331,205.71
11/23/2016	11/21/2016	Reallocate Employer WH GEIGERD	DATA ENTRY ERROR	2111-220-211-0000	117971		6737-2016	-\$405.26		\$9,331,610.97	\$0.00	\$9,331,610.97
11/23/2016	11/21/2016	Reallocate Employer WH GEIGERD	DATA ENTRY ERROR	2111-220-211-0000	117971		6737-2016	-\$19.12		\$9,331,630.09	\$0.00	\$9,331,630.09
11/23/2016	11/21/2016	Reallocate Employer WH GEIGERD	DATA ENTRY ERROR	2111-220-215-0000	117971		6737-2016	\$405.26		\$9,331,224.83	\$0.00	\$9,331,224.83
11/23/2016	11/21/2016	Reallocate Employer WH GEIGERD	DATA ENTRY ERROR	2111-220-215-0000	117971		6737-2016	\$19.12		\$9,331,205.71	\$0.00	\$9,331,205.71
11/23/2016	11/22/2016	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-0000	118027		7042-2016	\$67.92		\$9,331,137.79	\$0.00	\$9,331,137.79
11/23/2016	11/22/2016	City of Fairfield		2111-220-190-0000	118027		7043-2016	\$255.43		\$9,330,882.36	\$0.00	\$9,330,882.36
11/23/2016	11/22/2016	CITY OF LEBANON		2111-220-190-0000	118027		7044-2016	\$42.98		\$9,330,839.38	\$0.00	\$9,330,839.38
11/23/2016	11/22/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	118027		7045-2016	\$149.42		\$9,330,689.96	\$0.00	\$9,330,689.96
11/23/2016	11/22/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	118027		7046-2016	\$764.75		\$9,329,925.21	\$0.00	\$9,329,925.21
11/23/2016	11/22/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	118027		7047-2016	\$1,411.10		\$9,328,514.11	\$0.00	\$9,328,514.11
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	118027		7048-2016	\$23,042.45		\$9,305,471.66	\$0.00	\$9,305,471.66
11/23/2016	11/22/2016	KANAWHA INSURANCE COMPANY		2111-220-190-0000	118027		7049-2016	\$558.46		\$9,304,913.20	\$0.00	\$9,304,913.20
11/23/2016	11/22/2016	NORTHSIDE BANK		2111-220-190-0000	118027		7050-2016	\$3,151.44		\$9,301,761.76	\$0.00	\$9,301,761.76
11/23/2016	11/22/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	118027		7051-2016	\$1,865.29		\$9,299,896.47	\$0.00	\$9,299,896.47
11/23/2016	11/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	118027		7052-2016	\$2,048.68		\$9,297,847.79	\$0.00	\$9,297,847.79
11/23/2016	11/22/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	118027		7054-2016	\$338.56		\$9,297,509.23	\$0.00	\$9,297,509.23
11/23/2016	11/22/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	118027		7054-2016	\$16.38		\$9,297,492.85	\$0.00	\$9,297,492.85
11/23/2016	11/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	118027		7052-2016	\$90.00		\$9,297,402.85	\$0.00	\$9,297,402.85
11/23/2016	11/22/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	118027		7051-2016	\$520.12		\$9,296,882.73	\$0.00	\$9,296,882.73
11/23/2016	11/22/2016	NORTHSIDE BANK		2111-220-190-1000	118027		7050-2016	\$190.00		\$9,296,692.73	\$0.00	\$9,296,692.73
11/23/2016	11/22/2016	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	118027		7042-2016	\$126.00		\$9,296,566.73	\$0.00	\$9,296,566.73
11/23/2016	11/22/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	118027		7047-2016	\$15.96		\$9,296,550.77	\$0.00	\$9,296,550.77
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	118027		7048-2016	\$8,710.19		\$9,287,840.58	\$0.00	\$9,287,840.58
11/23/2016	11/22/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	118027		7045-2016	\$171.50		\$9,287,669.08	\$0.00	\$9,287,669.08
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	118027		7048-2016	\$3,268.28		\$9,284,400.80	\$0.00	\$9,284,400.80
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	118027		7048-2016	\$3,537.75		\$9,280,863.05	\$0.00	\$9,280,863.05
11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	118127		7056-2016	\$4,576.09		\$9,276,286.96	\$0.00	\$9,276,286.96
11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	118127		7056-2016	\$1,154.98		\$9,275,131.98	\$0.00	\$9,275,131.98
11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	2111-220-190-0000	118133		7050-2016	-\$3,151.44		\$9,278,283.42	\$0.00	\$9,278,283.42
11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	2111-220-190-1000	118133		7050-2016	-\$190.00		\$9,278,473.42	\$0.00	\$9,278,473.42
11/23/2016	11/22/2016	NORTHSIDE BANK		2111-220-190-0000	118135		7057-2016	\$3,113.94		\$9,275,359.48	\$0.00	\$9,275,359.48
11/23/2016	11/22/2016	NORTHSIDE BANK		2111-220-190-1000	118135		7057-2016	\$190.00		\$9,275,169.48	\$0.00	\$9,275,169.48
11/25/2016	12/01/2016	DUSTY RHODES, HAMILTON COUNTY /	Homestead/Rollback - Manufactured Hom	2111-535-0000	118363	R826-2016			\$1,280.74	\$9,276,450.22	\$0.00	\$9,276,450.22
11/29/2016	11/29/2016	OHIO FIRE EXECUTIVE	Reissue 69590	2111-220-318-1002	118249	PO 1162-2016	69739			\$9,276,450.22	\$0.00	\$9,276,450.22
11/30/2016	11/30/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	CREDIT CARD - FEES	2111-302-0000	118290	R808-2016			\$150.00	\$9,276,600.22	\$0.00	\$9,276,600.22

**Fund Ledger**

November 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	
11/30/2016	11/30/2016	AETNA		2111-220-599-0000	118307	BC 180-2016	69563	-\$179.69		\$9,276,779.91	\$0.00	\$9,276,779.91	
11/30/2016	12/01/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	ARNOLD - FINAL PAYMENT FOR ACCID	2111-302-0000	118339	R820-2016			\$250.00	\$9,277,029.91	\$0.00	\$9,277,029.91	
11/30/2016	12/01/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	118339	R824-2016			\$1,235.00	\$9,278,264.91	\$0.00	\$9,278,264.91	
11/30/2016	12/01/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	118339	R824-2016			\$32.20	\$9,278,297.11	\$0.00	\$9,278,297.11	
11/30/2016	12/01/2016	LYKINS OIL COMPANY		2111-220-420-1007	118354	PO 100-2016	7072-2016	\$2,546.18		\$9,275,750.93	\$0.00	\$9,275,750.93	
Total for Fund 2111:								\$902,510.01	\$48,634.01				
YTD:								\$10,171,398.42	\$10,244,329.16				
Fund: 2181 - Zoning										Fund Beginning Balance	\$112,158.09	\$0.00	\$112,158.09
11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		2181-130-322-0000	116236	PO 406-2016	69531	\$17.61		\$112,140.48	\$0.00	\$112,140.48	
11/09/2016	11/10/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	116875	R769-2016			\$2,500.00	\$114,640.48	\$0.00	\$114,640.48	
11/09/2016	11/10/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	116875	R769-2016			\$605.00	\$115,245.48	\$0.00	\$115,245.48	
11/09/2016	11/10/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	116875	R768-2016			\$125.00	\$115,370.48	\$0.00	\$115,370.48	
11/09/2016	11/17/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD FEE	2181-302-0000	117194	R786-2016			\$350.00	\$115,720.48	\$0.00	\$115,720.48	
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	116730		6469-2016	\$99.59		\$115,620.89	\$0.00	\$115,620.89	
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	116732		6478-2016	\$4,969.53		\$110,651.36	\$0.00	\$110,651.36	
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	116890		6725-2016	\$844.45		\$109,806.91	\$0.00	\$109,806.91	
11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	116890		6726-2016	\$172.39		\$109,634.52	\$0.00	\$109,634.52	
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	116890		6725-2016	\$113.85		\$109,520.67	\$0.00	\$109,520.67	
11/10/2016	11/10/2016	WAGeworks, INC		2181-130-221-0000	116931	BC 65-2016	69571	\$3.32		\$109,517.35	\$0.00	\$109,517.35	
11/10/2016	11/10/2016	ENQUIRER MEDIA		2181-130-345-0000	116931	PO 18-2016	69592	\$46.44		\$109,470.91	\$0.00	\$109,470.91	
11/14/2016	11/17/2016	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	117161	PO 32-2016	6738-2016	\$40.15		\$109,430.76	\$0.00	\$109,430.76	
11/14/2016	11/21/2016	STANDARD INSURANCE COMPANY		2181-130-221-0000	117843	BC 65-2016	6780-2016	\$19.50		\$109,411.26	\$0.00	\$109,411.26	
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	117113		6735-2016	\$1,427.88		\$107,983.38	\$0.00	\$107,983.38	
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	117113		6735-2016	\$2,383.87		\$105,599.51	\$0.00	\$105,599.51	
11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	117179	BC 65-2016	6739-2016	\$1,029.01		\$104,570.50	\$0.00	\$104,570.50	
11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	117179	PO 1188-2016	6739-2016	\$2,200.90		\$102,369.60	\$0.00	\$102,369.60	
11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	117179	BC 182-2016	6739-2016	\$19.50		\$102,350.10	\$0.00	\$102,350.10	
11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		2181-130-341-0000	117218	PO 12-2016	6740-2016	\$128.13		\$102,221.97	\$0.00	\$102,221.97	
11/17/2016	11/21/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	117802	R791-2016			\$1,000.00	\$103,221.97	\$0.00	\$103,221.97	
11/17/2016	11/21/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	117802	R791-2016			\$1,650.00	\$104,871.97	\$0.00	\$104,871.97	
11/17/2016	11/21/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-399-0000	117802	R791-2016			\$900.00	\$105,771.97	\$0.00	\$105,771.97	
11/21/2016	11/28/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	118206	R805-2016			\$1,450.00	\$107,221.97	\$0.00	\$107,221.97	
11/22/2016	11/22/2016	COLERAIN TOWNSHIP	EE HEALTHCARE PREMIUMS REIMB	2181-892-0000	118001	R799-2016			\$1,381.45	\$108,603.42	\$0.00	\$108,603.42	
11/22/2016	11/22/2016	ROBERT BARTOLT		2181-130-150-0000	118065	BC 14-2016	69641	\$100.00		\$108,503.42	\$0.00	\$108,503.42	

**Fund Ledger**

November 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	
11/22/2016	11/22/2016	ROBERT W. MARTIN, JR		2181-130-150-0000	118065	BC 14-2016	69642	\$100.00		\$108,403.42	\$0.00	\$108,403.42	
11/22/2016	11/22/2016	TIMOTHY PRICE		2181-130-150-0000	118065	BC 14-2016	69643	\$100.00		\$108,303.42	\$0.00	\$108,303.42	
11/22/2016	11/22/2016	THOMAS W. REININGER		2181-130-150-0000	118065	BC 14-2016	69644	\$100.00		\$108,203.42	\$0.00	\$108,203.42	
11/22/2016	11/22/2016	RONALD ROBERTO		2181-130-150-0000	118065	BC 14-2016	69645	\$100.00		\$108,103.42	\$0.00	\$108,103.42	
11/22/2016	11/22/2016	ALISE M. PILSON		2181-130-150-0000	118065	BC 14-2016	69646	\$100.00		\$108,003.42	\$0.00	\$108,003.42	
11/22/2016	11/22/2016	COLLEEN SMITH		2181-130-150-0000	118065	BC 14-2016	69647	\$100.00		\$107,903.42	\$0.00	\$107,903.42	
11/22/2016	11/22/2016	SCOTT TAYLOR		2181-130-150-0000	118065	BC 14-2016	69648	\$100.00		\$107,803.42	\$0.00	\$107,803.42	
11/22/2016	11/22/2016	J. THOMAS WESTFALL		2181-130-150-0000	118065	BC 14-2016	69649	\$100.00		\$107,703.42	\$0.00	\$107,703.42	
11/22/2016	11/22/2016	ALOYSIUS GROTE		2181-130-150-0000	118065	BC 14-2016	69650	\$100.00		\$107,603.42	\$0.00	\$107,603.42	
11/22/2016	11/22/2016	MARK FEHRING		2181-130-150-0000	118065	BC 14-2016	69651	\$100.00		\$107,503.42	\$0.00	\$107,503.42	
11/22/2016	11/22/2016	RICHARD LAUF		2181-130-150-0000	118065	BC 14-2016	69652	\$100.00		\$107,403.42	\$0.00	\$107,403.42	
11/22/2016	11/22/2016	JENNA LECOUNT		2181-130-341-0000	118098	PO 21-2016	69699	\$180.00		\$107,223.42	\$0.00	\$107,223.42	
11/22/2016	11/22/2016	CHRISTINA HAMILTON		2181-130-341-0000	118098	PO 11-2016	69704	\$105.00		\$107,118.42	\$0.00	\$107,118.42	
11/22/2016	11/22/2016	ROBERT SHEPHERD		2181-130-341-0000	118098	PO 666-2016	69706	\$25.71		\$107,092.71	\$0.00	\$107,092.71	
11/22/2016	11/22/2016	DUKE ENERGY		2181-130-351-0000	118104	PO 14-2016	7055-2016	\$508.82		\$106,583.89	\$0.00	\$106,583.89	
11/22/2016	11/22/2016	GHA TECHNOLOGIES, INC.		2181-130-360-0000	118145	PO 1125-2016	69708	\$834.00		\$105,749.89	\$0.00	\$105,749.89	
11/22/2016	11/22/2016	PATE COURT REPORTING		2181-130-360-0000	118145	BC 15-2016	69734	\$65.00		\$105,684.89	\$0.00	\$105,684.89	
11/22/2016	12/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	118339	R817-2016			\$1,500.00	\$107,184.89	\$0.00	\$107,184.89	
11/22/2016	12/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	118339	R817-2016			\$410.00	\$107,594.89	\$0.00	\$107,594.89	
11/22/2016	12/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-399-0000	118339	R817-2016			\$900.00	\$108,494.89	\$0.00	\$108,494.89	
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	117873		6796-2016	\$99.76		\$108,395.13	\$0.00	\$108,395.13	
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	117876		6806-2016	\$4,969.53		\$103,425.60	\$0.00	\$103,425.60	
11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	117969		7041-2016	\$1,381.45		\$102,044.15	\$0.00	\$102,044.15	
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	118027		7048-2016	\$844.45		\$101,199.70	\$0.00	\$101,199.70	
11/23/2016	11/22/2016	KANAWHA INSURANCE COMPANY		2181-130-190-0000	118027		7049-2016	\$32.46		\$101,167.24	\$0.00	\$101,167.24	
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	118027		7048-2016	\$131.62		\$101,035.62	\$0.00	\$101,035.62	
11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	118127		7056-2016	\$172.40		\$100,863.22	\$0.00	\$100,863.22	
Total for Fund 2181:								\$24,066.32	\$12,771.45				
YTD:								\$273,782.75	\$235,760.53				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$187,426.11	\$0.00	\$187,426.11
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	116890		6725-2016	\$476.71		\$186,949.40	\$0.00	\$186,949.40	
11/10/2016	11/10/2016	WAGeworks, INC		2231-330-221-0000	116931	BC 66-2016	69571	\$11.90		\$186,937.50	\$0.00	\$186,937.50	
11/14/2016	11/21/2016	STANDARD INSURANCE COMPANY		2231-330-221-0000	117843	BC 66-2016	6780-2016	\$97.50		\$186,840.00	\$0.00	\$186,840.00	
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	117113		6735-2016	\$9,991.35		\$176,848.65	\$0.00	\$176,848.65	

Report reflects selected information.

COLERAIN TOWNSHIP, HAMILTON COUNTY

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**Fund Ledger**

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November 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
11/17/2016	11/17/2016	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	117179	BC 66-2016	6739-2016	\$16,381.02		\$160,467.63	\$0.00	\$160,467.63
11/18/2016	11/18/2016	ALADTEC INC.		2231-330-360-0000	117410	PO 1184-2016	69626	\$240.00		\$160,227.63	\$0.00	\$160,227.63
11/18/2016	11/18/2016	CINCINNATI TREE SERVICE		2231-330-360-0000	117410	PO 784-2016	69628	\$3,600.00		\$156,627.63	\$0.00	\$156,627.63
11/18/2016	11/22/2016	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX, MOTOR VEICL	2231-104-0000	118106	R801-2016			\$25,850.00	\$182,477.63	\$0.00	\$182,477.63
11/18/2016	11/22/2016	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX, MOTOR VEICL	2231-592-0000	118106	R801-2016			\$15,510.00	\$197,987.63	\$0.00	\$197,987.63
11/22/2016	11/22/2016	COLERAIN TOWNSHIP	EE HEALTHCARE PREMIUMS REIMB	2231-892-0000	118001	R799-2016			\$8,237.39	\$206,225.02	\$0.00	\$206,225.02
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	118027		7048-2016	\$507.24		\$205,717.78	\$0.00	\$205,717.78
11/30/2016	12/01/2016	INVESTMENT	REALZED GAINNS & INTEREST	2231-701-0000	118369	R828-2016			\$142.88	\$205,860.66	\$0.00	\$205,860.66
11/30/2016	12/01/2016	PRIMARY	INTEREST	2231-701-0000	118369	R829-2016			\$0.58	\$205,861.24	\$0.00	\$205,861.24
Total for Fund 2231:								\$31,305.72	\$49,740.85			
YTD:								\$399,940.29	\$493,483.15			

Fund: 2261 - Law Enforcement Trust

Fund Beginning Balance \$152,065.34 \$0.00 \$152,065.34

11/04/2016	11/04/2016	POWER DMS		2261-760-740-0000	116236	PO 1117-2016	69532	\$3,447.75		\$148,617.59	\$0.00	\$148,617.59
11/04/2016	11/04/2016	MOTOROLA SOLUTIONS		2261-760-740-0000	116236	PO 1110-2016	69539	\$27,408.23		\$121,209.36	\$0.00	\$121,209.36
11/08/2016	11/10/2016	DEA	DEA FORFEITURE	2261-892-0505	116949	R771-2016			\$2,735.92	\$123,945.28	\$0.00	\$123,945.28
11/08/2016	11/22/2016	PNC BANK		2261-210-599-0505	118143	PO 983-2016	7059-2016	\$1,071.64		\$122,873.64	\$0.00	\$122,873.64
11/10/2016	11/10/2016	HAMILTON COUNTY CORONER		2261-210-599-0505	116931	PO 853-2016	69595	\$3,075.00		\$119,798.64	\$0.00	\$119,798.64
11/10/2016	11/10/2016	HAMILTON COUNTY CORONER		2261-210-599-0505	116931	BC 159-2016	69595	\$75.00		\$119,723.64	\$0.00	\$119,723.64
11/14/2016	11/14/2016	DEA	DEA FORFEITURE	2261-892-0505	116970	R772-2016			\$1,644.01	\$121,367.65	\$0.00	\$121,367.65
11/14/2016	11/15/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GRANTS, MALL, FINES	2261-401-0000	117062	R778-2016			\$224.00	\$121,591.65	\$0.00	\$121,591.65
11/15/2016	11/15/2016	DEA	DEA FORFEITURE	2261-892-0505	117062	R777-2016			\$100.70	\$121,692.35	\$0.00	\$121,692.35
11/23/2016	11/28/2016	DEA	DEA FORFEITURES	2261-892-0505	118206	R806-2016			\$3,388.71	\$125,081.06	\$0.00	\$125,081.06
Total for Fund 2261:								\$35,077.62	\$8,093.34			
YTD:								\$98,914.84	\$106,352.89			

Fund: 2271 - Enforcement and Education

Fund Beginning Balance \$1,880.37 \$0.00 \$1,880.37

11/14/2016	11/15/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GRANTS, MALL, FINES	2271-401-0000	117062	R778-2016			\$100.00	\$1,980.37	\$0.00	\$1,980.37
Total for Fund 2271:								\$0.00	\$100.00			
YTD:								\$1,055.83	\$1,759.00			

Fund: 2281 - Ambulance And Emergency Medical Services

Fund Beginning Balance \$462,620.90 \$0.00 \$462,620.90

**Fund Ledger**

November 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
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	116738		6712-2016	\$28,603.07		\$434,017.83	\$0.00	\$434,017.83
11/10/2016	11/09/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	116807		6718-2016	\$50.11		\$433,967.72	\$0.00	\$433,967.72
11/10/2016	11/09/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	116807		6719-2016	\$228.23		\$433,739.49	\$0.00	\$433,739.49
11/10/2016	11/09/2016	NORTHSIDE BANK		2281-220-190-0000	116807		6720-2016	\$973.59		\$432,765.90	\$0.00	\$432,765.90
11/10/2016	11/09/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	116807		6721-2016	\$621.68		\$432,144.22	\$0.00	\$432,144.22
11/10/2016	11/09/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	116807		6722-2016	\$549.49		\$431,594.73	\$0.00	\$431,594.73
11/10/2016	11/09/2016	AXA EQUITABLE		2281-220-190-0000	116813		69559	\$1,228.89		\$430,365.84	\$0.00	\$430,365.84
11/10/2016	11/09/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	116813		69560	\$1,644.72		\$428,721.12	\$0.00	\$428,721.12
11/10/2016	11/09/2016	SECURITY BENEFIT		2281-220-190-0000	116813		69562	\$263.73		\$428,457.39	\$0.00	\$428,457.39
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	116890		6725-2016	\$6,077.42		\$422,379.97	\$0.00	\$422,379.97
11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	116890		6726-2016	\$1,086.22		\$421,293.75	\$0.00	\$421,293.75
11/16/2016	11/16/2016	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	117113		6737-2016	\$11,804.37		\$409,489.38	\$0.00	\$409,489.38
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	117879		7039-2016	\$28,793.10		\$380,696.28	\$0.00	\$380,696.28
11/23/2016	11/21/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	117911		69632	\$1,644.75		\$379,051.53	\$0.00	\$379,051.53
11/23/2016	11/21/2016	AXA EQUITABLE		2281-220-190-0000	117911		69635	\$1,285.54		\$377,765.99	\$0.00	\$377,765.99
11/23/2016	11/21/2016	EDWARD JONES		2281-220-190-0000	117911		69636	\$12.50		\$377,753.49	\$0.00	\$377,753.49
11/23/2016	11/21/2016	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	117911		69639	\$88.63		\$377,664.86	\$0.00	\$377,664.86
11/23/2016	11/21/2016	SECURITY BENEFIT		2281-220-190-0000	117911		69640	\$253.71		\$377,411.15	\$0.00	\$377,411.15
11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	117969		7041-2016	\$8,249.04		\$369,162.11	\$0.00	\$369,162.11
11/23/2016	11/22/2016	CITY OF CINCINNATI INCOME TAX DIVI		2281-220-190-0000	118027		7042-2016	\$22.62		\$369,139.49	\$0.00	\$369,139.49
11/23/2016	11/22/2016	City of Fairfield		2281-220-190-0000	118027		7043-2016	\$66.44		\$369,073.05	\$0.00	\$369,073.05
11/23/2016	11/22/2016	CITY OF LEBANON		2281-220-190-0000	118027		7044-2016	\$14.32		\$369,058.73	\$0.00	\$369,058.73
11/23/2016	11/22/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	118027		7045-2016	\$50.08		\$369,008.65	\$0.00	\$369,008.65
11/23/2016	11/22/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	118027		7046-2016	\$250.25		\$368,758.40	\$0.00	\$368,758.40
11/23/2016	11/22/2016	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	118027		7047-2016	\$395.68		\$368,362.72	\$0.00	\$368,362.72
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	118027		7048-2016	\$5,929.58		\$362,433.14	\$0.00	\$362,433.14
11/23/2016	11/22/2016	KANAWHA INSURANCE COMPANY		2281-220-190-0000	118027		7049-2016	\$122.70		\$362,310.44	\$0.00	\$362,310.44
11/23/2016	11/22/2016	NORTHSIDE BANK		2281-220-190-0000	118027		7050-2016	\$968.32		\$361,342.12	\$0.00	\$361,342.12
11/23/2016	11/22/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	118027		7051-2016	\$621.70		\$360,720.42	\$0.00	\$360,720.42
11/23/2016	11/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	118027		7052-2016	\$549.39		\$360,171.03	\$0.00	\$360,171.03
11/23/2016	11/22/2016	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	118027		7054-2016	\$99.65		\$360,071.38	\$0.00	\$360,071.38
11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	118127		7056-2016	\$1,081.72		\$358,989.66	\$0.00	\$358,989.66
11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	2281-220-190-0000	118133		7050-2016	-\$968.32		\$359,957.98	\$0.00	\$359,957.98
11/23/2016	11/22/2016	NORTHSIDE BANK		2281-220-190-0000	118135		7057-2016	\$955.82		\$359,002.16	\$0.00	\$359,002.16
11/30/2016	12/01/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	118365	R827-2016			\$143,330.00	\$502,332.16	\$0.00	\$502,332.16
Total for Fund 2281:								\$103,618.74	\$143,330.00			

**Fund Ledger**

November 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	
							YTD:	\$1,321,447.40	\$1,339,689.62				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$208,059.57	\$0.00	\$208,059.57
11/04/2016	11/04/2016	DUKE ENERGY		2401-310-360-0000	116236	PO 15-2016	69534	\$170.35		\$207,889.22	\$0.00	\$207,889.22	
11/10/2016	11/10/2016	DUKE ENERGY		2401-310-360-0000	116931	PO 15-2016	69575	\$11,957.17		\$195,932.05	\$0.00	\$195,932.05	
							Total for Fund 2401:	\$12,127.52	\$0.00				
							YTD:	\$133,348.17	\$153,819.96				
Fund: 2901 - TIF - Kroger										Fund Beginning Balance	\$254,816.36	\$0.00	\$254,816.36
11/28/2016	11/28/2016	KROGER		2901-830-830-0000	118212	PO 944-2016	7062-2016	\$84,712.50		\$170,103.86	\$0.00	\$170,103.86	
							Total for Fund 2901:	\$84,712.50	\$0.00				
							YTD:	\$169,425.00	\$0.00				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$63,676.11	\$0.00	\$63,676.11
11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	116236	PO 563-2016	69531	\$170.00		\$63,506.11	\$0.00	\$63,506.11	
11/10/2016	11/10/2016	CLEANLITES RECYCLING, INC		2902-110-599-0000	116931	BC 161-2016	69573	\$1,051.81		\$62,454.30	\$0.00	\$62,454.30	
11/10/2016	11/10/2016	CLEANLITES RECYCLING, INC		2902-110-599-0000	116931	BC 165-2016	69573	\$1,754.01		\$60,700.29	\$0.00	\$60,700.29	
11/10/2016	11/10/2016	CLEANLITES RECYCLING, INC		2902-110-599-0000	116931	PO 1147-2016	69573	\$734.76		\$59,965.53	\$0.00	\$59,965.53	
11/22/2016	11/22/2016	PNC BANK		2902-110-599-0000	118143	PO 1225-2016	7060-2016	\$70.88		\$59,894.65	\$0.00	\$59,894.65	
							Total for Fund 2902:	\$3,781.46	\$0.00				
							YTD:	\$19,355.24	\$26,726.62				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$2,434,636.75	\$0.00	\$2,434,636.75
11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST C		2907-810-810-0000	118073	PO 1168-2016	69695	\$559,654.36		\$1,874,982.39	\$0.00	\$1,874,982.39	
11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST C		2907-830-830-0000	118073	PO 1168-2016	69695	\$10,099.71		\$1,864,882.68	\$0.00	\$1,864,882.68	
							Total for Fund 2907:	\$569,754.07	\$0.00				
							YTD:	\$599,635.53	\$1,106,343.24				
Fund: 2910 - Best Buy TIF										Fund Beginning Balance	\$631,254.68	\$0.00	\$631,254.68



**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST C		2910-810-810-0000	118073	PO 1168-2016	69695	\$85,345.63		\$545,909.05	\$0.00	\$545,909.05	
11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST C		2910-830-830-0000	118073	PO 1168-2016	69695	\$1,544.04		\$544,365.01	\$0.00	\$544,365.01	
Total for Fund 2910:								\$86,889.67	\$0.00				
YTD:								\$90,995.52	\$233,613.28				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$119,702.54	\$0.00	\$119,702.54
11/02/2016	11/15/2016	UNIFIRST CORPORATION		2911-610-490-0302	117059	PO 66-2016	6730-2016	\$25.50		\$119,677.04	\$0.00	\$119,677.04	
11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	116236	PO 406-2016	69531	\$900.20		\$118,776.84	\$0.00	\$118,776.84	
11/04/2016	11/04/2016	IRVINE WOOD RECOVERY, INC.		2911-610-329-0000	116236	PO 1233-2015	69543	\$2,760.00		\$116,016.84	\$0.00	\$116,016.84	
11/04/2016	11/04/2016	TRU GREEN		2911-610-329-0000	116236	PO 809-2016	69544	\$184.00		\$115,832.84	\$0.00	\$115,832.84	
11/04/2016	11/04/2016	ACCENT AQUATICS		2911-610-360-0000	116236	BC 153-2016	69541	\$900.00		\$114,932.84	\$0.00	\$114,932.84	
11/07/2016	11/07/2016	ROGER KREBS		2911-610-490-0302	116658	BC 170-2016	69553	\$150.00		\$114,782.84	\$0.00	\$114,782.84	
11/07/2016	11/07/2016	GARY LAUER		2911-610-490-0302	116658	BC 170-2016	69554	\$144.99		\$114,637.85	\$0.00	\$114,637.85	
11/07/2016	11/07/2016	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	116678	PO 800-2016	6461-2016	\$269.41		\$114,368.44	\$0.00	\$114,368.44	
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	116731		6471-2016	\$591.39		\$113,777.05	\$0.00	\$113,777.05	
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	116737		6563-2016	\$1,585.60		\$112,191.45	\$0.00	\$112,191.45	
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	116890		6725-2016	\$119.26		\$112,072.19	\$0.00	\$112,072.19	
11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	116890		6726-2016	\$26.13		\$112,046.06	\$0.00	\$112,046.06	
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	116890		6725-2016	\$44.50		\$112,001.56	\$0.00	\$112,001.56	
11/14/2016	11/17/2016	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	117161	PO 32-2016	6738-2016	\$91.83		\$111,909.73	\$0.00	\$111,909.73	
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	117113		6735-2016	\$535.70		\$111,374.03	\$0.00	\$111,374.03	
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	117113		6735-2016	\$869.54		\$110,504.49	\$0.00	\$110,504.49	
11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		2911-610-341-0000	117218	PO 12-2016	6740-2016	\$119.96		\$110,384.53	\$0.00	\$110,384.53	
11/17/2016	11/21/2016	COLERAIN TOWNSHIP PARKS & SERVICE	ELELCTRIC - CAPITAL CREDIT	2911-892-0303	117804	R795-2016			\$33.24	\$110,417.77	\$0.00	\$110,417.77	
11/18/2016	11/18/2016	NAPA		2911-610-323-0000	117410	PO 469-2016	69618	\$12.83		\$110,404.94	\$0.00	\$110,404.94	
11/18/2016	11/18/2016	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0300	117410	PO 62-2016	69617	\$195.00		\$110,209.94	\$0.00	\$110,209.94	
11/18/2016	11/18/2016	TRU GREEN		2911-610-329-0000	117410	PO 809-2016	69608	\$2,838.00		\$107,371.94	\$0.00	\$107,371.94	
11/18/2016	11/18/2016	TRU GREEN		2911-610-329-0000	117410	BC 32-2016	69608	\$43.00		\$107,328.94	\$0.00	\$107,328.94	
11/18/2016	11/18/2016	BUTLER RURAL ELECTRIC COOPERATIVE		2911-610-351-0000	117410	PO 127-2016	69614	\$139.02		\$107,189.92	\$0.00	\$107,189.92	
11/18/2016	11/18/2016	CINCINNATI TREE SERVICE		2911-610-360-0000	117410	PO 1120-2016	69628	\$1,800.00		\$105,389.92	\$0.00	\$105,389.92	
11/18/2016	11/18/2016	SITEONE LANDSCAPING SUPPLY HOLDING		2911-610-420-0000	117410	PO 1153-2016	69619	\$792.00		\$104,597.92	\$0.00	\$104,597.92	
11/18/2016	11/18/2016	VALLEY JANITOR SUPPLY CO		2911-610-420-0000	117410	PO 1134-2016	69609	\$2,090.30		\$102,507.62	\$0.00	\$102,507.62	
11/18/2016	11/18/2016	WHITE OAK GARDEN CENTER		2911-610-420-0000	117410	PO 618-2015	69610	\$150.40		\$102,357.22	\$0.00	\$102,357.22	
11/21/2016	11/22/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH & TRANSPORTATION	2911-892-0333	118106	R803-2016			\$425.64	\$102,782.86	\$0.00	\$102,782.86	
11/22/2016	11/22/2016	ROGER KREBS		2911-610-341-0000	118098	PO 28-2016	69702	\$105.00		\$102,677.86	\$0.00	\$102,677.86	

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/22/2016	11/22/2016	DUKE ENERGY		2911-610-351-0000	118104	PO 14-2016	7055-2016	\$1,276.25		\$101,401.61	\$0.00	\$101,401.61
11/22/2016	11/22/2016	PNC BANK		2911-610-420-0000	118143	BC 73-2016	7060-2016	\$26.00		\$101,375.61	\$0.00	\$101,375.61
11/22/2016	11/22/2016	WC STOREY & SON, INC.		2911-610-323-0000	118145	PO 1161-2016	69719	\$14.85		\$101,360.76	\$0.00	\$101,360.76
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	117874		6798-2016	\$770.59		\$100,590.17	\$0.00	\$100,590.17
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	117877		6826-2016	\$1,546.71		\$99,043.46	\$0.00	\$99,043.46
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	118027		7048-2016	\$124.02		\$98,919.44	\$0.00	\$98,919.44
11/23/2016	11/22/2016	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	118027		7054-2016	\$7.72		\$98,911.72	\$0.00	\$98,911.72
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	118027		7048-2016	\$42.67		\$98,869.05	\$0.00	\$98,869.05
11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	118127		7056-2016	\$25.13		\$98,843.92	\$0.00	\$98,843.92
11/30/2016	12/01/2016	LYKINS OIL COMPANY		2911-610-420-0301	118354	PO 100-2016	7072-2016	\$906.92		\$97,937.00	\$0.00	\$97,937.00
Total for Fund 2911:								\$22,224.42	\$458.88			
YTD:								\$341,005.87	\$316,022.45			

Fund: 2912 - Community Center

Fund Beginning Balance \$95,395.19 \$0.00 \$95,395.19

11/02/2016	11/15/2016	UNIFIRST CORPORATION		2912-610-360-0205	117059	PO 68-2016	6730-2016	\$21.22		\$95,373.97	\$0.00	\$95,373.97
11/04/2016	11/04/2016	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	116236	PO 406-2016	69531	\$45.00		\$95,328.97	\$0.00	\$95,328.97
11/04/2016	11/04/2016	DERRINGER COMPANY		2912-610-360-0205	116236	PO 903-2016	69536	\$182.60		\$95,146.37	\$0.00	\$95,146.37
11/04/2016	11/04/2016	DERRINGER COMPANY		2912-610-360-0205	116236	PO 903-2016	69536	\$33.20		\$95,113.17	\$0.00	\$95,113.17
11/04/2016	11/04/2016	FIRE AND IRON STATION 56		2912-610-599-0215	116236	PO 1126-2016	69537	\$450.00		\$94,663.17	\$0.00	\$94,663.17
11/09/2016	11/17/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENT	2912-802-0299	117194	R785-2016			\$515.00	\$95,178.17	\$0.00	\$95,178.17
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	116731		6471-2016	\$198.53		\$94,979.64	\$0.00	\$94,979.64
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	116732		6478-2016	\$726.39		\$94,253.25	\$0.00	\$94,253.25
11/10/2016	11/08/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	116733		6490-2016	\$454.61		\$93,798.64	\$0.00	\$93,798.64
11/10/2016	11/09/2016	NORTHSIDE BANK		2912-610-190-0000	116807		6720-2016	\$11.03		\$93,787.61	\$0.00	\$93,787.61
11/10/2016	11/09/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2912-610-190-0000	116807		6722-2016	\$23.90		\$93,763.71	\$0.00	\$93,763.71
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	116890		6725-2016	\$159.28		\$93,604.43	\$0.00	\$93,604.43
11/10/2016	11/10/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	116890		6726-2016	\$34.99		\$93,569.44	\$0.00	\$93,569.44
11/10/2016	11/10/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	116890		6725-2016	\$17.71		\$93,551.73	\$0.00	\$93,551.73
11/10/2016	11/10/2016	ALL-GONE TERMITE & PEST CONTROL		2912-610-360-0205	116931	PO 1052-2016	69574	\$62.00		\$93,489.73	\$0.00	\$93,489.73
11/10/2016	11/14/2016	PNC BANK		2912-610-519-0213	117016	PO 37-2016	6727-2016	\$26.99		\$93,462.74	\$0.00	\$93,462.74
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	117113		6735-2016	\$447.69		\$93,015.05	\$0.00	\$93,015.05
11/16/2016	11/16/2016	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	117113		6735-2016	\$403.17		\$92,611.88	\$0.00	\$92,611.88
11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		2912-610-341-0000	117218	PO 12-2016	6740-2016	\$224.45		\$92,387.43	\$0.00	\$92,387.43
11/17/2016	11/18/2016	CINCINNATI BELL TELEPHONE		2912-610-341-0000	117218	PO 1007-2016	6740-2016	\$82.53		\$92,304.90	\$0.00	\$92,304.90
11/18/2016	11/18/2016	TRU GREEN		2912-610-360-0205	117410	PO 755-2016	69608	\$195.00		\$92,109.90	\$0.00	\$92,109.90

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/18/2016	11/18/2016	DERRINGER COMPANY		2912-610-360-0205	117410	PO 903-2016	69621	\$270.07		\$91,839.83	\$0.00	\$91,839.83
11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SHOR	BUDGETING	2912-610-190-0000	117866		6488-2016	-\$454.61		\$92,294.44	\$0.00	\$92,294.44
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2912-610-190-0000	117866		6725-2016	-\$65.93		\$92,360.37	\$0.00	\$92,360.37
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2912-610-190-0000	117866		6722-2016	-\$23.90		\$92,384.27	\$0.00	\$92,384.27
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2912-610-190-0000	117866		6726-2016	-\$16.07		\$92,400.34	\$0.00	\$92,400.34
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2912-610-190-0000	117866		6720-2016	-\$11.03		\$92,411.37	\$0.00	\$92,411.37
11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SHOR	BUDGETING	2912-610-190-0000	117867		6209-2016	-\$276.12		\$92,687.49	\$0.00	\$92,687.49
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2912-610-190-0000	117867		6735-2016	-\$41.09		\$92,728.58	\$0.00	\$92,728.58
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2912-610-190-0000	117867		6448-2016	-\$39.12		\$92,767.70	\$0.00	\$92,767.70
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2912-610-190-0000	117867		6437-2016	-\$14.42		\$92,782.12	\$0.00	\$92,782.12
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2912-610-190-0000	117867		6449-2016	-\$9.54		\$92,791.66	\$0.00	\$92,791.66
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2912-610-190-0000	117867		6440-2016	-\$6.66		\$92,798.32	\$0.00	\$92,798.32
11/21/2016	11/21/2016	Reallocate Employee WH SHORT	BUDGETING	2912-610-190-0000	117867		69493	-\$3.20		\$92,801.52	\$0.00	\$92,801.52
11/21/2016	11/21/2016	Reallocate Earnings / Withholdings RIEMA	BUDGETING	2912-610-190-0000	117868		5606-2016	-\$183.21		\$92,984.73	\$0.00	\$92,984.73
11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	2912-610-190-0000	117868		5841-2016	-\$26.74		\$93,011.47	\$0.00	\$93,011.47
11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	2912-610-190-0000	117868		5860-2016	-\$25.68		\$93,037.15	\$0.00	\$93,037.15
11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	2912-610-190-0000	117868		5837-2016	-\$12.59		\$93,049.74	\$0.00	\$93,049.74
11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	2912-610-190-0000	117868		5842-2016	-\$6.26		\$93,056.00	\$0.00	\$93,056.00
11/21/2016	11/21/2016	Reallocate Employee WH RIEMAN	BUDGETING	2912-610-190-0000	117868		69328	-\$2.33		\$93,058.33	\$0.00	\$93,058.33
11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SCHW	BUDGETING	2912-610-190-0000	117869		5608-2016	-\$11.55		\$93,069.88	\$0.00	\$93,069.88
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117869		5841-2016	-\$2.28		\$93,072.16	\$0.00	\$93,072.16
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117869		5860-2016	-\$1.63		\$93,073.79	\$0.00	\$93,073.79
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117869		5842-2016	-\$0.58		\$93,074.37	\$0.00	\$93,074.37
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117869		69328	-\$0.11		\$93,074.48	\$0.00	\$93,074.48
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117869		5839-2016	-\$0.11		\$93,074.59	\$0.00	\$93,074.59
11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SCHW	BUDGETING	2912-610-190-0000	117870		5608-2016	-\$277.33		\$93,351.92	\$0.00	\$93,351.92
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117870		5841-2016	-\$54.68		\$93,406.60	\$0.00	\$93,406.60
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117870		5860-2016	-\$39.02		\$93,445.62	\$0.00	\$93,445.62
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117870		5842-2016	-\$13.97		\$93,459.59	\$0.00	\$93,459.59
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117870		5839-2016	-\$2.61		\$93,462.20	\$0.00	\$93,462.20
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117870		69328	-\$2.55		\$93,464.75	\$0.00	\$93,464.75
11/21/2016	11/21/2016	Reallocate Earnings / Withholdings SCHW	BUDGETING	2912-610-190-0000	117872		4736-2016	-\$292.77		\$93,757.52	\$0.00	\$93,757.52
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117872		4937-2016	-\$57.94		\$93,815.46	\$0.00	\$93,815.46
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117872		5243-2016	-\$43.89		\$93,859.35	\$0.00	\$93,859.35
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117872		5534-2016	-\$24.15		\$93,883.50	\$0.00	\$93,883.50
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117872		4938-2016	-\$14.80		\$93,898.30	\$0.00	\$93,898.30

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117872		4936-2016	-\$2.76		\$93,901.06	\$0.00	\$93,901.06	
11/21/2016	11/21/2016	Reallocate Employee WH SCHWABP	BUDGETING	2912-610-190-0000	117872		69023	-\$2.58		\$93,903.64	\$0.00	\$93,903.64	
11/21/2016	11/22/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, LUNCH & TRANSP	2912-802-0299	118106	R803-2016			\$4,380.00	\$98,283.64	\$0.00	\$98,283.64	
11/21/2016	11/22/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, LUNCH & TRANSP	2912-892-0222	118106	R803-2016			\$360.27	\$98,643.91	\$0.00	\$98,643.91	
11/22/2016	11/22/2016	TAWANNA MOLTER		2912-610-341-0000	118098	PO 29-2016	69701	\$105.00		\$98,538.91	\$0.00	\$98,538.91	
11/22/2016	11/22/2016	DUKE ENERGY		2912-610-351-0000	118104	PO 14-2016	7055-2016	\$717.96		\$97,820.95	\$0.00	\$97,820.95	
11/22/2016	11/22/2016	DUKE ENERGY		2912-610-359-0204	118104	PO 14-2016	7055-2016	\$1,222.44		\$96,598.51	\$0.00	\$96,598.51	
11/22/2016	11/22/2016	PNC BANK		2912-610-420-0208	118143	PO 1069-2016	7060-2016	\$22.86		\$96,575.65	\$0.00	\$96,575.65	
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	117875		6802-2016	\$705.62		\$95,870.03	\$0.00	\$95,870.03	
11/23/2016	11/21/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	117877		6826-2016	\$404.91		\$95,465.12	\$0.00	\$95,465.12	
11/23/2016	11/21/2016	AFSCME OHIO COUNCIL #8		2912-610-190-0000	117911		69634	\$49.06		\$95,416.06	\$0.00	\$95,416.06	
11/23/2016	11/21/2016	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	117969		7041-2016	\$120.02		\$95,296.04	\$0.00	\$95,296.04	
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	118027		7048-2016	\$133.21		\$95,162.83	\$0.00	\$95,162.83	
11/23/2016	11/22/2016	NORTHSIDE BANK		2912-610-190-0000	118027		7050-2016	\$9.77		\$95,153.06	\$0.00	\$95,153.06	
11/23/2016	11/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2912-610-190-0000	118027		7052-2016	\$21.18		\$95,131.88	\$0.00	\$95,131.88	
11/23/2016	11/22/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	118027		7048-2016	\$16.72		\$95,115.16	\$0.00	\$95,115.16	
11/23/2016	11/22/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	118127		7056-2016	\$30.38		\$95,084.78	\$0.00	\$95,084.78	
11/23/2016	11/22/2016	NORTHSIDE BANK	Void Withholding 7050-2016	2912-610-190-0000	118133		7050-2016	-\$9.77		\$95,094.55	\$0.00	\$95,094.55	
11/23/2016	11/22/2016	NORTHSIDE BANK		2912-610-190-0000	118135		7057-2016	\$9.77		\$95,084.78	\$0.00	\$95,084.78	
11/29/2016	11/29/2016	COA	COA GRANT	2912-892-0222	118239	R807-2016			\$2,390.67	\$97,475.45	\$0.00	\$97,475.45	
11/30/2016	11/30/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSIT FEES	2912-802-0299	118290	R809-2016			\$50.00	\$97,525.45	\$0.00	\$97,525.45	
11/30/2016	12/01/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, LUNCH DONATION	2912-802-0299	118339	R823-2016			\$2,100.00	\$99,625.45	\$0.00	\$99,625.45	
11/30/2016	12/01/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, LUNCH DONATION	2912-892-0222	118339	R823-2016			\$81.00	\$99,706.45	\$0.00	\$99,706.45	
11/30/2016	12/01/2016	LYKINS OIL COMPANY		2912-610-420-0209	118354	PO 100-2016	7072-2016	\$167.24		\$99,539.21	\$0.00	\$99,539.21	
Total for Fund 2912:								\$5,732.92	\$9,876.94				
YTD:								\$137,668.04	\$113,146.75				
Fund: 3101 - General (bond) (note) Retirement										Fund Beginning Balance	\$106,443.75	\$0.00	\$106,443.75
11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST C		3101-810-810-0000	118073	PO 1168-2016	69695	\$105,000.00		\$1,443.75	\$0.00	\$1,443.75	
11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST C		3101-830-830-0000	118073	PO 1168-2016	69695	\$1,443.75		\$0.00	\$0.00	\$0.00	
Total for Fund 3101:								\$106,443.75	\$0.00				
YTD:								\$107,887.50	\$107,887.50				
Fund: 3102 - General (bond) (note) Retirement Parks										Fund Beginning Balance	\$273,335.63	\$0.00	\$273,335.63

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11/22/2016	11/22/2016	HUNTINGTON NATIONAL BANK		3102-810-810-0000	118069	PO 1167-2016	69693	\$235,000.00		\$38,335.63	\$0.00	\$38,335.63	
11/22/2016	11/22/2016	HUNTINGTON NATIONAL BANK		3102-830-830-0000	118069	PO 1167-2016	69693	\$13,320.00		\$25,015.63	\$0.00	\$25,015.63	
11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST C		3102-810-810-0000	118073	PO 1168-2016	69695	\$5,000.00		\$20,015.63	\$0.00	\$20,015.63	
11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST C		3102-830-830-0000	118073	PO 1168-2016	69695	\$20,015.63		\$0.00	\$0.00	\$0.00	
Total for Fund 3102:								\$273,335.63	\$0.00				
YTD:								\$306,671.26	\$306,671.26				
Fund: 3103 - General (bond) (note) Retirement PW Bldg										Fund Beginning Balance	\$193,284.75	\$0.00	\$193,284.75
11/22/2016	11/22/2016	HUNTINGTON NATIONAL BANK		3103-810-810-0000	118069	PO 1167-2016	69693	\$165,000.00		\$28,284.75	\$0.00	\$28,284.75	
11/22/2016	11/22/2016	HUNTINGTON NATIONAL BANK		3103-830-830-0000	118069	PO 1167-2016	69693	\$9,296.25		\$18,988.50	\$0.00	\$18,988.50	
11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST C		3103-810-810-0000	118073	PO 1168-2016	69695	\$5,000.00		\$13,988.50	\$0.00	\$13,988.50	
11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST C		3103-830-830-0000	118073	PO 1168-2016	69695	\$13,987.50		\$1.00	\$0.00	\$1.00	
Total for Fund 3103:								\$193,283.75	\$0.00				
YTD:								\$216,567.50	\$216,567.50				
Fund: 3105 - Bond Principal Payments (streetscape)										Fund Beginning Balance	\$165,837.25	\$0.00	\$165,837.25
11/22/2016	11/22/2016	Transfer 1000-3105	DEBT SERVICE BOND PAYMENTS	3105-931-0000	118071				\$0.26	\$165,837.51	\$0.00	\$165,837.51	
11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST C		3105-810-810-0000	118073	PO 1168-2016	69695	\$150,000.00		\$15,837.51	\$0.00	\$15,837.51	
11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST C		3105-830-830-0000	118073	PO 1168-2016	69695	\$15,837.51		\$0.00	\$0.00	\$0.00	
Total for Fund 3105:								\$165,837.51	\$0.26				
YTD:								\$181,675.00	\$181,675.00				
Fund: 3301 - Special Assessment Fire Bonds										Fund Beginning Balance	\$216,298.13	\$0.00	\$216,298.13
11/22/2016	11/22/2016	HUNTINGTON NATIONAL BANK		3301-810-810-0000	118069	PO 1167-2016	69693	\$185,000.00		\$31,298.13	\$0.00	\$31,298.13	
11/22/2016	11/22/2016	HUNTINGTON NATIONAL BANK		3301-830-830-0000	118069	PO 1167-2016	69693	\$10,545.00		\$20,753.13	\$0.00	\$20,753.13	
11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST C		3301-810-810-0000	118073	PO 1168-2016	69695	\$5,000.00		\$15,753.13	\$0.00	\$15,753.13	
11/22/2016	11/22/2016	BANK OF NEW YORK MELLON TRUST C		3301-830-830-0000	118073	PO 1168-2016	69695	\$15,753.13		\$0.00	\$0.00	\$0.00	
Total for Fund 3301:								\$216,298.13	\$0.00				
YTD:								\$242,596.26	\$242,596.26				
Report Total for Selected Funds:								\$4,269,470.67	\$719,367.30				
Report YTD Total for Selected Funds:								\$26,118,350.99	\$28,404,547.06				

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