

Fund Ledger

June 2018

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		\$7,645,343.90	\$0.00	\$7,645,343.90
06/01/2018	05/31/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	167525	PO 27-2018	3208-2018	\$9,350.11		\$7,635,993.79	\$0.00	\$7,635,993.79
06/01/2018	06/01/2018	CITY OF CHEVIOT, OHIO	Q1 2018 JEDD - CITY OF CHEVIOT	1000-591-0000	167548	R390-2018			\$11,529.35	\$7,647,523.14	\$0.00	\$7,647,523.14
06/01/2018	06/01/2018	TREASURER OF STATE - UAN FUND		1000-110-312-0000	167573	PO 545-2018	3210-2018	\$2,275.50		\$7,645,247.64	\$0.00	\$7,645,247.64
06/01/2018	06/01/2018	TREASURER OF STATE - UAN FUND		1000-110-313-0000	167573	PO 36-2018	3210-2018	\$924.00		\$7,644,323.64	\$0.00	\$7,644,323.64
06/01/2018	06/01/2018	LIBERTY NURSING HEALTHCARE		1000-110-599-0000	167576	PO 546-2018	73471	\$5,764.68		\$7,638,558.96	\$0.00	\$7,638,558.96
06/01/2018	06/01/2018	RUMPKE WASTE, INCORPORATED	SETTLEMENT FEE - Q2 2018	1000-302-0104	167586	R396-2018			\$312,500.00	\$7,951,058.96	\$0.00	\$7,951,058.96
06/01/2018	06/01/2018	CHARTER COMMUNICATIONS	2Q 2018 FRANCHISE FEES	1000-303-0000	167586	R395-2018			\$137,582.97	\$8,088,641.93	\$0.00	\$8,088,641.93
06/01/2018	06/01/2018	COLERAIN TOWNSHIP ADMINISTRATIO	THE GIVING TREES - NORTHBROOK	1000-801-0000	167586	R398-2018			\$250.00	\$8,088,891.93	\$0.00	\$8,088,891.93
06/01/2018	06/01/2018	RUMPKE WASTE, INCORPORATED	RENTAL	1000-802-0000	167586	R393-2018			\$1,500.00	\$8,090,391.93	\$0.00	\$8,090,391.93
06/01/2018	06/01/2018	COLERAIN TOWNSHIP ADMINISTRATIO	HERTZ - REFUND FOR TITLE FEES	1000-892-0000	167588	R399-2018			\$5.00	\$8,090,396.93	\$0.00	\$8,090,396.93
06/04/2018	06/01/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - MAR 18	1000-302-0101	167586	R397-2018			\$723.83	\$8,091,120.76	\$0.00	\$8,091,120.76
06/05/2018	06/07/2018	COLERAIN TOWNSHIP ZONING DEPAR'	FEES	1000-892-0000	168196	R411-2018			\$18.00	\$8,091,138.76	\$0.00	\$8,091,138.76
06/06/2018	06/06/2018	Transfer 1000-2911	OFFSET EXPENDITURES	1000-910-910-0902	168066			\$200,000.00		\$7,891,138.76	\$0.00	\$7,891,138.76
06/06/2018	06/06/2018	Transfer 1000-2912	OFFSET EXPENDITURES	1000-910-910-0901	168067			\$66,000.00		\$7,825,138.76	\$0.00	\$7,825,138.76
06/07/2018	06/07/2018	CHRISTINA HAMILTON		1000-120-341-0000	168185	PO 50-2018	73477	\$105.00		\$7,825,033.76	\$0.00	\$7,825,033.76
06/07/2018	06/07/2018	EMILY RANDOLPH		1000-120-341-0000	168185	PO 24-2018	73478	\$180.00		\$7,824,853.76	\$0.00	\$7,824,853.76
06/07/2018	06/07/2018	GEOFF MILZ		1000-120-341-0000	168185	PO 23-2018	73479	\$180.00		\$7,824,673.76	\$0.00	\$7,824,673.76
06/07/2018	06/07/2018	SHANNON BAKER		1000-120-341-0000	168185	PO 22-2018	73480	\$105.00		\$7,824,568.76	\$0.00	\$7,824,568.76
06/07/2018	06/07/2018	ROBERT SHEPHERD		1000-120-341-0000	168185	PO 33-2018	73482	\$25.72		\$7,824,543.04	\$0.00	\$7,824,543.04
06/07/2018	06/07/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - JUNE 18	1000-802-0000	168196	R409-2018			\$170.00	\$7,824,713.04	\$0.00	\$7,824,713.04
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	168091		3221-2018	\$3,373.48		\$7,821,339.56	\$0.00	\$7,821,339.56
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	168091		3221-2018	\$5,911.43		\$7,815,428.13	\$0.00	\$7,815,428.13
06/08/2018	06/06/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	168110		3475-2018	\$318.05		\$7,815,110.08	\$0.00	\$7,815,110.08
06/08/2018	06/07/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	168148		3483-2018	\$224.46		\$7,814,885.62	\$0.00	\$7,814,885.62
06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	168148		3485-2018	\$195.54		\$7,814,690.08	\$0.00	\$7,814,690.08
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	168148		3486-2018	\$757.45		\$7,813,932.63	\$0.00	\$7,813,932.63
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	168148		3486-2018	\$187.64		\$7,813,744.99	\$0.00	\$7,813,744.99
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	168148		3486-2018	\$676.83		\$7,813,068.16	\$0.00	\$7,813,068.16
06/08/2018	06/07/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	168148		3483-2018	\$50.00		\$7,813,018.16	\$0.00	\$7,813,018.16
06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	168148		3485-2018	\$195.63		\$7,812,822.53	\$0.00	\$7,812,822.53
06/08/2018	06/07/2018	NORTHSIDE BANK		1000-120-190-0000	168148		3481-2018	\$33.91		\$7,812,788.62	\$0.00	\$7,812,788.62
06/08/2018	06/07/2018	AXA EQUITABLE		1000-120-190-0000	168151		73475	\$150.00		\$7,812,638.62	\$0.00	\$7,812,638.62
06/08/2018	06/08/2018	GEOFF MILZ		1000-110-330-0000	168309	BC 119-2018	73499	\$283.97		\$7,812,354.65	\$0.00	\$7,812,354.65

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06/08/2018	06/08/2018	ALPINE VALLEY WATER		1000-110-330-0000	168309	BC 119-2018	73507	\$34.95		\$7,812,319.70	\$0.00	\$7,812,319.70
06/08/2018	06/08/2018	ARAB TERMITE AND PEST CONTROL O		1000-110-360-0000	168309	PO 102-2018	73508	\$354.23		\$7,811,965.47	\$0.00	\$7,811,965.47
06/08/2018	06/08/2018	GENESIS MECHANICAL SERVICES		1000-110-360-0000	168309	BC 141-2018	73528	\$1,062.50		\$7,810,902.97	\$0.00	\$7,810,902.97
06/08/2018	06/08/2018	PROSOURCE		1000-110-360-0000	168309	PO 87-2018	73558	\$31.46		\$7,810,871.51	\$0.00	\$7,810,871.51
06/08/2018	06/08/2018	NEOPOST USA INC		1000-110-360-0000	168309	PO 68-2018	73538	\$104.85		\$7,810,766.66	\$0.00	\$7,810,766.66
06/08/2018	06/08/2018	QUALITY PUBLISHING COMPANY, INC.		1000-110-410-0000	168309	PO 535-2018	73557	\$68.69		\$7,810,697.97	\$0.00	\$7,810,697.97
06/08/2018	06/08/2018	DUKE ENERGY		1000-310-360-0000	168309	PO 86-2018	73519	\$3,475.38		\$7,807,222.59	\$0.00	\$7,807,222.59
06/08/2018	06/08/2018	THOMAS LOUKES CONSTRUCTION		1000-760-730-0000	168309	PO 1291-2017	73552	\$7,350.00		\$7,799,872.59	\$0.00	\$7,799,872.59
06/08/2018	06/08/2018	MOBILCOMM		1000-760-740-0000	168309	PO 534-2018	73534	\$1,709.96		\$7,798,162.63	\$0.00	\$7,798,162.63
06/08/2018	06/08/2018	GALLS, LLC		1000-760-740-0904	168309	PO 558-2018	73526	\$1,140.00		\$7,797,022.63	\$0.00	\$7,797,022.63
06/08/2018	06/11/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	168358	R417-2018			\$3.00	\$7,797,025.63	\$0.00	\$7,797,025.63
06/08/2018	07/05/2018	INFINISOURCE, INC	COBRA 2018-06 PREMIUMS - BOSARGE	1000-892-0000	170289	R477-2018			\$669.48	\$7,797,695.11	\$0.00	\$7,797,695.11
06/11/2018	06/11/2018	COLERAIN TOWNSHIP ADMINISTRATIO	CC - CHURCH MUTUAL INS CO.	1000-892-0000	168358	R419-2018			\$3,817.27	\$7,801,512.38	\$0.00	\$7,801,512.38
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-111-0000	168391		3490-2018	\$566.91		\$7,800,945.47	\$0.00	\$7,800,945.47
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-121-0000	168391		3490-2018	\$258.87		\$7,800,686.60	\$0.00	\$7,800,686.60
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-141-0000	168391		3490-2018	\$535.74		\$7,800,150.86	\$0.00	\$7,800,150.86
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	168391		3490-2018	\$6,445.45		\$7,793,705.41	\$0.00	\$7,793,705.41
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	168391		3490-2018	\$0.07		\$7,793,705.34	\$0.00	\$7,793,705.34
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYE		1000-120-190-0000	168391		3490-2018	\$1,684.28		\$7,792,021.06	\$0.00	\$7,792,021.06
06/12/2018	06/12/2018	HAMILTON COUNTY TREASURER		1000-110-599-0009	168396	PO 561-2018	73559	\$5,655.75		\$7,786,365.31	\$0.00	\$7,786,365.31
06/13/2018	06/20/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	169014	R429-2018			\$1.05	\$7,786,366.36	\$0.00	\$7,786,366.36
06/14/2018	06/14/2018	PNC BANK		1000-110-519-0000	168479	PO 31-2018	3492-2018	\$26.31		\$7,786,340.05	\$0.00	\$7,786,340.05
06/14/2018	06/14/2018	VOGELPOHL FIRE EQUIPMENT		1000-760-740-0905	168495	PO 365-2018	73568	\$1,914.00		\$7,784,426.05	\$0.00	\$7,784,426.05
06/14/2018	06/20/2018	RED CARPET INN	PERMISSIVE SALES TAX - MAY 18	1000-103-0000	169014	R438-2018			\$1,444.89	\$7,785,870.94	\$0.00	\$7,785,870.94
06/14/2018	06/20/2018	SIMPLERECYCLING	MAY 18	1000-892-0000	169014	R439-2018			\$26.68	\$7,785,897.62	\$0.00	\$7,785,897.62
06/14/2018	06/26/2018	CITY OF CINCINNATI	SCIP ROYAL HEIGHTS, SCIP PYRNESIC	1000-892-2001	169186	R452-2018			\$907,357.82	\$8,693,255.44	\$0.00	\$8,693,255.44
06/14/2018	06/26/2018	CITY OF CINCINNATI	SCIP ROYAL HEIGHTS, SCIP PYRNESIC	1000-892-2002	169186	R452-2018			\$474,212.45	\$9,167,467.89	\$0.00	\$9,167,467.89
06/15/2018	06/15/2018	STANDARD INSURANCE COMPANY		1000-110-221-0000	168540	PO 34-2018	3493-2018	\$2,098.31		\$9,165,369.58	\$0.00	\$9,165,369.58
06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	168561	PO 30-2018	73610	\$55.45		\$9,165,314.13	\$0.00	\$9,165,314.13
06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	168561	PO 538-2018	73610	\$91.57		\$9,165,222.56	\$0.00	\$9,165,222.56
06/15/2018	06/15/2018	OHIO DEPARTMENT OF COMMERCE		1000-110-323-0000	168561	BC 29-2018	73609	\$247.25		\$9,164,975.31	\$0.00	\$9,164,975.31
06/15/2018	06/15/2018	WAYCROSS COMMUNITY MEDIA		1000-110-360-0000	168561	PO 320-2018	73606	\$13,750.00		\$9,151,225.31	\$0.00	\$9,151,225.31
06/15/2018	06/15/2018	ACCENT AQUATICS		1000-760-730-0902	168561	PO 454-2018	73619	\$3,000.00		\$9,148,225.31	\$0.00	\$9,148,225.31
06/15/2018	06/15/2018	MACHINEX		1000-760-740-0905	168561	PO 532-2018	73596	\$10,997.60		\$9,137,227.71	\$0.00	\$9,137,227.71
06/15/2018	07/05/2018	PNC BANK		1000-110-330-0000	170287	BC 119-2018	4062-2018	\$45.00		\$9,137,182.71	\$0.00	\$9,137,182.71
06/15/2018	07/05/2018	PNC BANK		1000-110-330-0000	170287	BC 119-2018	4062-2018	\$265.37		\$9,136,917.34	\$0.00	\$9,136,917.34

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06/15/2018	07/05/2018	PNC BANK		1000-110-410-0000	170287	BC 25-2018	4062-2018	\$189.68		\$9,136,727.66	\$0.00	\$9,136,727.66
06/15/2018	07/05/2018	PNC BANK		1000-120-323-0000	170287	BC 146-2018	4062-2018	\$21.82		\$9,136,705.84	\$0.00	\$9,136,705.84
06/15/2018	07/05/2018	PNC BANK		1000-120-420-0000	170287	BC 134-2018	4062-2018	\$509.87		\$9,136,195.97	\$0.00	\$9,136,195.97
06/15/2018	07/05/2018	PNC BANK		1000-760-740-0000	170287	PO 490-2018	4062-2018	\$184.37		\$9,136,011.60	\$0.00	\$9,136,011.60
06/15/2018	07/13/2018	Dynegy	CIVIC GRANT MAY-18	1000-892-0000	170602	R507-2018			\$7,065.73	\$9,143,077.33	\$0.00	\$9,143,077.33
06/18/2018	06/18/2018	GREATER CINCINNATI FINANCE OFFIC		1000-110-330-0000	168768	BC 34-2018	73639	\$20.00		\$9,143,057.33	\$0.00	\$9,143,057.33
06/18/2018	06/18/2018	SIGN EFFECTS		1000-110-360-0000	168768	BC 141-2018	73638	\$85.00		\$9,142,972.33	\$0.00	\$9,142,972.33
06/18/2018	06/18/2018	PRO-ALERT SECURITY		1000-110-360-0000	168768	BC 141-2018	73630	\$450.00		\$9,142,522.33	\$0.00	\$9,142,522.33
06/18/2018	06/18/2018	MKSK		1000-110-599-0000	168768	PO 319-2018	73636	\$5,200.00		\$9,137,322.33	\$0.00	\$9,137,322.33
06/18/2018	06/18/2018	BRADEN TRAUTH		1000-110-599-0000	168768	BC 158-2018	73637	\$250.00		\$9,137,072.33	\$0.00	\$9,137,072.33
06/19/2018	06/20/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	169054	PO 32-2018	3779-2018	\$1,412.01		\$9,135,660.32	\$0.00	\$9,135,660.32
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	1000-110-111-0000	168978		3514-2018	\$3,742.93		\$9,131,917.39	\$0.00	\$9,131,917.39
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	1000-110-121-0000	168978		3514-2018	\$1,795.98		\$9,130,121.41	\$0.00	\$9,130,121.41
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	168978		3514-2018	\$3,378.48		\$9,126,742.93	\$0.00	\$9,126,742.93
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	1000-110-141-0000	168978		3514-2018	\$4,935.50		\$9,121,807.43	\$0.00	\$9,121,807.43
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	168978		3514-2018	\$7,400.66		\$9,114,406.77	\$0.00	\$9,114,406.77
06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - JUNE 18, MC	1000-532-0000	169186	R446-2018			\$45,044.55	\$9,159,451.32	\$0.00	\$9,159,451.32
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATIO	BCI - J.TAYLOR, BWC EMPLOYER REFL	1000-892-0000	169202	R459-2018			\$89.72	\$9,159,541.04	\$0.00	\$9,159,541.04
06/22/2018	06/20/2018	NORTHSIDE BANK		1000-110-111-0000	169022		3766-2018	\$500.00		\$9,159,041.04	\$0.00	\$9,159,041.04
06/22/2018	06/20/2018	NORTHSIDE BANK		1000-110-121-0000	169022		3766-2018	\$50.00		\$9,158,991.04	\$0.00	\$9,158,991.04
06/22/2018	06/20/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	169022		3767-2018	\$224.46		\$9,158,766.58	\$0.00	\$9,158,766.58
06/22/2018	06/20/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	169022		3767-2018	\$50.00		\$9,158,716.58	\$0.00	\$9,158,716.58
06/22/2018	06/20/2018	NORTHSIDE BANK		1000-120-190-0000	169022		3766-2018	\$33.91		\$9,158,682.67	\$0.00	\$9,158,682.67
06/22/2018	06/20/2018	CITY OF CINCINNATI INCOME TAX DIVI:		1000-110-131-0000	169034		3768-2018	\$209.10		\$9,158,473.57	\$0.00	\$9,158,473.57
06/22/2018	06/20/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	169035		3769-2018	\$318.05		\$9,158,155.52	\$0.00	\$9,158,155.52
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		1000-110-111-0000	169036		3770-2018	\$326.09		\$9,157,829.43	\$0.00	\$9,157,829.43
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		1000-110-121-0000	169036		3770-2018	\$128.78		\$9,157,700.65	\$0.00	\$9,157,700.65
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	169036		3770-2018	\$757.45		\$9,156,943.20	\$0.00	\$9,156,943.20
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		1000-110-141-0000	169036		3770-2018	\$389.95		\$9,156,553.25	\$0.00	\$9,156,553.25
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	169036		3770-2018	\$400.57		\$9,156,152.68	\$0.00	\$9,156,152.68
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	169036		3770-2018	\$864.68		\$9,155,288.00	\$0.00	\$9,155,288.00
06/22/2018	06/20/2018	KENTUCKY DEPARMENT OF REVENUE		1000-120-190-0000	169037		3771-2018	\$81.74		\$9,155,206.26	\$0.00	\$9,155,206.26
06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	169039		3774-2018	\$58.89		\$9,155,147.37	\$0.00	\$9,155,147.37
06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	169039		3774-2018	\$37.67		\$9,155,109.70	\$0.00	\$9,155,109.70
06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	169039		3774-2018	\$195.54		\$9,154,914.16	\$0.00	\$9,154,914.16
06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	169039		3774-2018	\$115.05		\$9,154,799.11	\$0.00	\$9,154,799.11

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06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	169039		3774-2018	\$198.69		\$9,154,600.42	\$0.00	\$9,154,600.42
06/22/2018	06/20/2018	AXA EQUITABLE		1000-120-190-0000	169052		73644	\$180.00		\$9,154,420.42	\$0.00	\$9,154,420.42
06/22/2018	06/20/2018	KANAWHA INSURANCE COMPANY		1000-120-190-0000	169053		3778-2018	\$41.40		\$9,154,379.02	\$0.00	\$9,154,379.02
06/22/2018	06/22/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	169139	PO 410-2018	73677	\$5,995.76		\$9,148,383.26	\$0.00	\$9,148,383.26
06/22/2018	06/22/2018	PROSOURCE		1000-110-360-0000	169139	PO 87-2018	73674	\$84.24		\$9,148,299.02	\$0.00	\$9,148,299.02
06/22/2018	06/22/2018	SCHOTT MONUMENT COMPANY		1000-110-599-0103	169139	PO 577-2018	73675	\$54.00		\$9,148,245.02	\$0.00	\$9,148,245.02
06/22/2018	06/22/2018	LIMA COMPANY MEMORIAL		1000-120-599-0000	169139	PO 264-2018	73665	\$3,625.00		\$9,144,620.02	\$0.00	\$9,144,620.02
06/22/2018	06/22/2018	ABCO PAVEMENT SERVICES		1000-760-730-0902	169139	PO 293-2018	73678	\$10,565.00		\$9,134,055.02	\$0.00	\$9,134,055.02
06/25/2018	06/26/2018	COLERAIN TOWNSHIP PARKS, ZONING	BCI - INSCO, HALAS, PERRY, GARRY, &	1000-892-0000	169186	R441-2018			\$4.05	\$9,134,059.07	\$0.00	\$9,134,059.07
06/26/2018	07/05/2018	CONSTELLATION	GAS COMMISSION - JUN 18	1000-892-0000	170293	R479-2018			\$1,494.81	\$9,135,553.88	\$0.00	\$9,135,553.88
06/28/2018	06/28/2018	GEOFF MILZ		1000-110-330-0000	169495	PO 589-2018	73681	\$31.00		\$9,135,522.88	\$0.00	\$9,135,522.88
06/28/2018	06/28/2018	PROJECT LIFESAVER INC		1000-760-740-0904	169495	PO 547-2018	73721	\$4,765.00		\$9,130,757.88	\$0.00	\$9,130,757.88
06/28/2018	06/28/2018	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	169519	PO 54-2018	3791-2018	\$147.91		\$9,130,609.97	\$0.00	\$9,130,609.97
06/28/2018	07/05/2018	COLERAIN TOWNSHIP ZONING DEPAR'	FEES	1000-892-0000	170291	R478-2018			\$4.50	\$9,130,614.47	\$0.00	\$9,130,614.47
06/29/2018	07/02/2018	INTOWN SUITES	PERMISSIVE SALES TAX - MAY 18	1000-103-0000	169582	R470-2018			\$824.28	\$9,131,438.75	\$0.00	\$9,131,438.75
06/29/2018	07/02/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - APR 18	1000-302-0101	169582	R466-2018			\$779.16	\$9,132,217.91	\$0.00	\$9,132,217.91
06/29/2018	07/02/2018	RUMPKE WASTE, INCORPORATED	TONNAGE - MAY 18	1000-302-0101	169582	R469-2018			\$135,714.42	\$9,267,932.33	\$0.00	\$9,267,932.33
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$128.96	\$9,268,061.29	\$0.00	\$9,268,061.29
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$1.45	\$9,268,062.74	\$0.00	\$9,268,062.74
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$46.71	\$9,268,109.45	\$0.00	\$9,268,109.45
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$116.91	\$9,268,226.36	\$0.00	\$9,268,226.36
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$0.67	\$9,268,227.03	\$0.00	\$9,268,227.03
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$2.26	\$9,268,229.29	\$0.00	\$9,268,229.29
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$0.03	\$9,268,229.32	\$0.00	\$9,268,229.32
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$5.56	\$9,268,234.88	\$0.00	\$9,268,234.88
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$3.50	\$9,268,238.38	\$0.00	\$9,268,238.38
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018				\$9,268,238.38	\$0.00	\$9,268,238.38
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$2.00	\$9,268,240.38	\$0.00	\$9,268,240.38
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$0.03	\$9,268,240.41	\$0.00	\$9,268,240.41
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$6.72	\$9,268,247.13	\$0.00	\$9,268,247.13
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$1.90	\$9,268,249.03	\$0.00	\$9,268,249.03
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$0.94	\$9,268,249.97	\$0.00	\$9,268,249.97
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$3.97	\$9,268,253.94	\$0.00	\$9,268,253.94
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$2.77	\$9,268,256.71	\$0.00	\$9,268,256.71
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$2.32	\$9,268,259.03	\$0.00	\$9,268,259.03
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$3.14	\$9,268,262.17	\$0.00	\$9,268,262.17

Fund Ledger

June 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
06/29/2018	07/05/2018	PRIMARY	INTEREST	1000-701-0000	170273	R474-2018			\$0.26	\$9,268,262.43	\$0.00	\$9,268,262.43
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$3,102.23	\$9,271,364.66	\$0.00	\$9,271,364.66
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$34.94	\$9,271,399.60	\$0.00	\$9,271,399.60
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$1,124.49	\$9,272,524.09	\$0.00	\$9,272,524.09
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$2,814.31	\$9,275,338.40	\$0.00	\$9,275,338.40
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$16.15	\$9,275,354.55	\$0.00	\$9,275,354.55
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$54.62	\$9,275,409.17	\$0.00	\$9,275,409.17
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$0.79	\$9,275,409.96	\$0.00	\$9,275,409.96
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$133.98	\$9,275,543.94	\$0.00	\$9,275,543.94
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$84.45	\$9,275,628.39	\$0.00	\$9,275,628.39
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$0.22	\$9,275,628.61	\$0.00	\$9,275,628.61
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$48.16	\$9,275,676.77	\$0.00	\$9,275,676.77
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$0.82	\$9,275,677.59	\$0.00	\$9,275,677.59
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$161.89	\$9,275,839.48	\$0.00	\$9,275,839.48
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$45.73	\$9,275,885.21	\$0.00	\$9,275,885.21
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$22.67	\$9,275,907.88	\$0.00	\$9,275,907.88
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$95.58	\$9,276,003.46	\$0.00	\$9,276,003.46
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$66.71	\$9,276,070.17	\$0.00	\$9,276,070.17
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$55.87	\$9,276,126.04	\$0.00	\$9,276,126.04
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$75.69	\$9,276,201.73	\$0.00	\$9,276,201.73
06/29/2018	07/05/2018	INVESTMENT	INTEREST	1000-701-0000	170273	R475-2018			\$6.44	\$9,276,208.17	\$0.00	\$9,276,208.17
06/29/2018	07/05/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	170279	PO 488-2018	4061-2018	\$137.49		\$9,276,070.68	\$0.00	\$9,276,070.68
06/29/2018	07/05/2018	DUKE ENERGY		1000-120-351-0000	170279	PO 48-2018	4060-2018	\$3,453.61		\$9,272,617.07	\$0.00	\$9,272,617.07
06/29/2018	07/13/2018	PNC BANK		1000-110-519-0000	170604	PO 31-2018	4070-2018	\$300.78		\$9,272,316.29	\$0.00	\$9,272,316.29
Total for Fund 1000:								\$424,136.46	\$2,051,108.85			
YTD:								\$3,112,635.63	\$5,954,752.25			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$113,608.75 \$0.00 \$113,608.75

06/07/2018	06/07/2018	ROBERT SHEPHERD		2011-330-341-0000	168185	PO 33-2018	73482	\$77.14		\$113,531.61	\$0.00	\$113,531.61
06/07/2018	06/07/2018	DAN SCHULTE		2011-330-341-0000	168185	PO 18-2018	73488	\$105.00		\$113,426.61	\$0.00	\$113,426.61
06/07/2018	06/07/2018	FRANK SHORT		2011-330-341-0000	168185	PO 194-2018	73489	\$105.00		\$113,321.61	\$0.00	\$113,321.61
06/07/2018	06/07/2018	JAMES BOLIN		2011-330-341-0000	168185	PO 189-2018	73490	\$105.00		\$113,216.61	\$0.00	\$113,216.61
06/07/2018	06/07/2018	JASON HUFF		2011-330-341-0000	168185	PO 354-2018	73491	\$105.00		\$113,111.61	\$0.00	\$113,111.61
06/07/2018	06/07/2018	JUSTIN STURGILL		2011-330-341-0000	168185	PO 195-2018	73492	\$105.00		\$113,006.61	\$0.00	\$113,006.61
06/07/2018	06/07/2018	KEVIN SCHWARTZHOFF		2011-330-341-0000	168185	PO 25-2018	73493	\$180.00		\$112,826.61	\$0.00	\$112,826.61

Report reflects selected information.

Fund Ledger

June 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
06/07/2018	06/07/2018	KEVIN WEISGERBER		2011-330-341-0000	168185	PO 196-2018	73494	\$105.00		\$112,721.61	\$0.00	\$112,721.61
06/07/2018	06/07/2018	KRAIG RIEMAN		2011-330-341-0000	168185	PO 193-2018	73495	\$105.00		\$112,616.61	\$0.00	\$112,616.61
06/07/2018	06/07/2018	MIKE BAUMER		2011-330-341-0000	168185	PO 188-2018	73496	\$105.00		\$112,511.61	\$0.00	\$112,511.61
06/07/2018	06/07/2018	TODD BANDY		2011-330-341-0000	168185	PO 17-2018	73497	\$105.00		\$112,406.61	\$0.00	\$112,406.61
06/08/2018	06/08/2018	FULLER FORD		2011-330-323-0000	168309	BC 61-2018	73522	\$218.82		\$112,187.79	\$0.00	\$112,187.79
06/08/2018	06/08/2018	NORTHGATE TIRE		2011-330-323-0000	168309	BC 154-2018	73539	\$608.41		\$111,579.38	\$0.00	\$111,579.38
06/15/2018	06/15/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	168561	PO 407-2018	73608	\$26.04		\$111,553.34	\$0.00	\$111,553.34
06/15/2018	06/15/2018	BILL'S BATTERY COMPANY		2011-330-323-0000	168561	BC 154-2018	73617	\$207.92		\$111,345.42	\$0.00	\$111,345.42
06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - JUNE 18, MC	2011-536-0000	169186	R446-2018			\$3,961.60	\$115,307.02	\$0.00	\$115,307.02
06/22/2018	06/22/2018	BLUST MOTOR SERVICE, INC.		2011-330-323-0000	169139	BC 154-2018	73660	\$337.68		\$114,969.34	\$0.00	\$114,969.34
06/28/2018	06/28/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	169519	PO 54-2018	3791-2018	\$147.90		\$114,821.44	\$0.00	\$114,821.44
06/29/2018	07/05/2018	PRIMARY	INTEREST	2011-701-0000	170273	R474-2018			\$1.60	\$114,823.04	\$0.00	\$114,823.04
06/29/2018	07/05/2018	INVESTMENT	INTEREST	2011-701-0000	170273	R475-2018			\$38.52	\$114,861.56	\$0.00	\$114,861.56
06/29/2018	07/05/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	170279	PO 488-2018	4061-2018	\$269.14		\$114,592.42	\$0.00	\$114,592.42
06/29/2018	07/05/2018	DUKE ENERGY		2011-330-351-0000	170279	PO 48-2018	4060-2018	\$618.81		\$113,973.61	\$0.00	\$113,973.61
Total for Fund 2011:								\$3,636.86	\$4,001.72			
YTD:								\$29,391.33	\$24,078.95			

Fund: 2021 - Gasoline Tax

Fund Beginning Balance

										\$831,757.84	\$0.00	\$831,757.84
06/07/2018	06/07/2018	KEVIN SCHWARTZHOFF		2021-330-599-0000	168185	BC 101-2018	73493	\$31.99		\$831,725.85	\$0.00	\$831,725.85
06/08/2018	06/08/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	168309	PO 113-2018	73544	\$801.45		\$830,924.40	\$0.00	\$830,924.40
06/08/2018	06/08/2018	T LUCKEY SONS, INC		2021-330-360-0000	168309	PO 475-2018	73551	\$3,788.17		\$827,136.23	\$0.00	\$827,136.23
06/08/2018	06/08/2018	CDW GOVERNMENT INC.		2021-330-420-0000	168309	BC 36-2018	73512	\$188.79		\$826,947.44	\$0.00	\$826,947.44
06/08/2018	06/08/2018	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	168309	PO 461-2018	73535	\$846.18		\$826,101.26	\$0.00	\$826,101.26
06/08/2018	06/08/2018	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	168309	BC 87-2018	73535	\$363.70		\$825,737.56	\$0.00	\$825,737.56
06/08/2018	06/08/2018	CINCINNATI READY MIX CONCRETE		2021-330-490-0000	168309	PO 481-2018	73514	\$1,190.00		\$824,547.56	\$0.00	\$824,547.56
06/08/2018	06/08/2018	KOI PRECAST CONCRETE PRODUCTS,		2021-330-490-0000	168309	PO 518-2018	73533	\$338.00		\$824,209.56	\$0.00	\$824,209.56
06/15/2018	06/15/2018	KEVIN WEISGERBER		2021-330-599-0000	168552	BC 101-2018	73590	\$150.00		\$824,059.56	\$0.00	\$824,059.56
06/15/2018	06/15/2018	UNIFIRST CORPORATION		2021-330-490-0000	168561	PO 152-2018	73613	\$158.31		\$823,901.25	\$0.00	\$823,901.25
06/15/2018	06/15/2018	GEOFF PAYNE		2021-330-599-0000	168561	BC 101-2018	73604	\$150.00		\$823,751.25	\$0.00	\$823,751.25
06/15/2018	07/05/2018	PNC BANK		2021-330-420-0000	170287	BC 56-2018	4062-2018	\$99.82		\$823,651.43	\$0.00	\$823,651.43
06/15/2018	07/05/2018	PNC BANK		2021-330-420-0000	170287	BC 36-2018	4062-2018	\$16.63		\$823,634.80	\$0.00	\$823,634.80
06/15/2018	07/05/2018	PNC BANK		2021-330-420-0000	170287	BC 56-2018	4062-2018	\$212.46		\$823,422.34	\$0.00	\$823,422.34
06/15/2018	07/05/2018	PNC BANK		2021-330-420-0000	170287	BC 56-2018	4062-2018	\$448.00		\$822,974.34	\$0.00	\$822,974.34
06/15/2018	07/05/2018	PNC BANK		2021-330-490-0000	170287	PO 588-2018	4062-2018	\$112.74		\$822,861.60	\$0.00	\$822,861.60

Report reflects selected information.

Fund Ledger

June 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
06/15/2018	07/05/2018	PNC BANK		2021-330-490-0000	170287	BC 37-2018	4062-2018	\$181.20		\$822,680.40	\$0.00	\$822,680.40	
06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - JUNE 18, MC	2021-537-0000	169186	R446-2018			\$2,645.38	\$825,325.78	\$0.00	\$825,325.78	
06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - JUNE 18, MC	2021-537-0000	169186	R446-2018			\$24,436.02	\$849,761.80	\$0.00	\$849,761.80	
06/22/2018	06/22/2018	CINCINNATI READY MIX CONCRETE		2021-330-490-0000	169139	PO 481-2018	73662	\$629.00		\$849,132.80	\$0.00	\$849,132.80	
06/28/2018	06/28/2018	CORE & MAIN LP		2021-330-490-0000	169495	PO 550-2018	73713	\$39.17		\$849,093.63	\$0.00	\$849,093.63	
06/28/2018	06/28/2018	MIAMI VALLEY TOPSOIL LLC		2021-330-490-0000	169495	PO 480-2018	73729	\$210.00		\$848,883.63	\$0.00	\$848,883.63	
06/29/2018	07/05/2018	PRIMARY	INTEREST	2021-701-0000	170273	R474-2018			\$11.84	\$848,895.47	\$0.00	\$848,895.47	
06/29/2018	07/05/2018	INVESTMENT	INTEREST	2021-701-0000	170273	R475-2018			\$285.18	\$849,180.65	\$0.00	\$849,180.65	
Total for Fund 2021:								\$9,955.61	\$27,378.42				
YTD:								\$55,611.47	\$165,655.68				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$177,388.65	\$0.00	\$177,388.65
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	168091		3221-2018	\$1,232.92		\$176,155.73	\$0.00	\$176,155.73	
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	168095		3262-2018	\$16,103.84		\$160,051.89	\$0.00	\$160,051.89	
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	168097		3472-2018	\$666.71		\$159,385.18	\$0.00	\$159,385.18	
06/08/2018	06/06/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	168114		73473	\$225.00		\$159,160.18	\$0.00	\$159,160.18	
06/08/2018	06/07/2018	NORTHSIDE BANK		2031-330-190-0000	168148		3481-2018	\$166.15		\$158,994.03	\$0.00	\$158,994.03	
06/08/2018	06/07/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	168148		3484-2018	\$460.00		\$158,534.03	\$0.00	\$158,534.03	
06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	168148		3485-2018	\$682.89		\$157,851.14	\$0.00	\$157,851.14	
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	168148		3486-2018	\$2,886.19		\$154,964.95	\$0.00	\$154,964.95	
06/08/2018	06/08/2018	ARAB TERMITE AND PEST CONTROL O		2031-330-360-0000	168309	PO 102-2018	73508	\$116.39		\$154,848.56	\$0.00	\$154,848.56	
06/08/2018	06/08/2018	PROSOURCE		2031-330-360-0000	168309	PO 87-2018	73558	\$61.64		\$154,786.92	\$0.00	\$154,786.92	
06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2031-892-0000	168358	R418-2018			\$45.00	\$154,831.92	\$0.00	\$154,831.92	
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2031-330-190-0000	168391		3490-2018	\$5,272.66		\$149,559.26	\$0.00	\$149,559.26	
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	168978		3514-2018	\$1,233.54		\$148,325.72	\$0.00	\$148,325.72	
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	168982		3536-2018	\$16,202.50		\$132,123.22	\$0.00	\$132,123.22	
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	168985		3762-2018	\$677.69		\$131,445.53	\$0.00	\$131,445.53	
06/22/2018	06/20/2018	NORTHSIDE BANK		2031-330-190-0000	169022		3766-2018	\$166.15		\$131,279.38	\$0.00	\$131,279.38	
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	169036		3770-2018	\$2,894.40		\$128,384.98	\$0.00	\$128,384.98	
06/22/2018	06/20/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	169039		3773-2018	\$460.00		\$127,924.98	\$0.00	\$127,924.98	
06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	169039		3774-2018	\$684.59		\$127,240.39	\$0.00	\$127,240.39	
06/22/2018	06/20/2018	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	169042		3777-2018	\$65.11		\$127,175.28	\$0.00	\$127,175.28	
06/22/2018	06/20/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	169052		73642	\$225.00		\$126,950.28	\$0.00	\$126,950.28	
06/22/2018	06/20/2018	AFSCME OHIO COUNCIL #8		2031-330-190-0000	169052		73643	\$435.06		\$126,515.22	\$0.00	\$126,515.22	
06/22/2018	06/20/2018	KANAWHA INSURANCE COMPANY		2031-330-190-0000	169053		3778-2018	\$50.36		\$126,464.86	\$0.00	\$126,464.86	

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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	
06/22/2018	06/22/2018	PROSOURCE		2031-330-360-0000	169139	PO 87-2018	73674	\$175.27		\$126,289.59	\$0.00	\$126,289.59	
Total for Fund 2031:								\$51,144.06	\$45.00				
YTD:								\$604,389.74	\$550,405.70				
Fund: 2081 - Police District										Fund Beginning Balance	\$3,865,320.36	\$0.00	\$3,865,320.36
06/01/2018	05/31/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	167525	PO 27-2018	3208-2018	\$64,486.29		\$3,800,834.07	\$0.00	\$3,800,834.07	
06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, WALMART, HVEO GRAN	2081-302-0000	168196	R414-2018			\$270.00	\$3,801,104.07	\$0.00	\$3,801,104.07	
06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, WALMART, HVEO GRAN	2081-539-0000	168196	R414-2018			\$100.00	\$3,801,204.07	\$0.00	\$3,801,204.07	
06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, WALMART, HVEO GRAN	2081-892-0000	168196	R414-2018			\$135.00	\$3,801,339.07	\$0.00	\$3,801,339.07	
06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, WALMART, HVEO GRAN	2081-892-0000	168196	R414-2018			\$2,256.00	\$3,803,595.07	\$0.00	\$3,803,595.07	
06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, WALMART, HVEO GRAN	2081-892-0000	168196	R414-2018			\$6,237.82	\$3,809,832.89	\$0.00	\$3,809,832.89	
06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, WALMART, HVEO GRAN	2081-892-0502	168196	R414-2018			\$13,613.44	\$3,823,446.33	\$0.00	\$3,823,446.33	
06/04/2018	06/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, WALMART, HVEO GRAN	2081-892-0504	168196	R414-2018			\$29,023.75	\$3,852,470.08	\$0.00	\$3,852,470.08	
06/04/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169014	R424-2018			\$638.60	\$3,853,108.68	\$0.00	\$3,853,108.68	
06/06/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169014	R425-2018			\$25.75	\$3,853,134.43	\$0.00	\$3,853,134.43	
06/07/2018	06/07/2018	ROBERT SHEPHERD		2081-210-341-0000	168185	PO 33-2018	73482	\$25.72		\$3,853,108.71	\$0.00	\$3,853,108.71	
06/07/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169014	R426-2018			\$494.40	\$3,853,603.11	\$0.00	\$3,853,603.11	
06/07/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPART	WALMART INV 50418 & OTHER MISC	2081-892-0502	169014	R440-2018			\$3,412.09	\$3,857,015.20	\$0.00	\$3,857,015.20	
06/08/2018	06/05/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	167766		3214-2018	\$3,626.19		\$3,853,389.01	\$0.00	\$3,853,389.01	
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	168091		3221-2018	\$259.00		\$3,853,130.01	\$0.00	\$3,853,130.01	
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	168096		3324-2018	\$108,753.48		\$3,744,376.53	\$0.00	\$3,744,376.53	
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	168097		3472-2018	\$285.74		\$3,744,090.79	\$0.00	\$3,744,090.79	
06/08/2018	06/06/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	168109		3473-2018	\$575.16		\$3,743,515.63	\$0.00	\$3,743,515.63	
06/08/2018	06/06/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	168110		3475-2018	\$730.64		\$3,742,784.99	\$0.00	\$3,742,784.99	
06/08/2018	06/07/2018	NORTHSIDE BANK		2081-210-190-0000	168148		3481-2018	\$1,537.03		\$3,741,247.96	\$0.00	\$3,741,247.96	
06/08/2018	06/07/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	168148		3484-2018	\$380.00		\$3,740,867.96	\$0.00	\$3,740,867.96	
06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	168148		3485-2018	\$4,050.73		\$3,736,817.23	\$0.00	\$3,736,817.23	
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	168148		3486-2018	\$18,637.90		\$3,718,179.33	\$0.00	\$3,718,179.33	
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	168148		3486-2018	\$37.79		\$3,718,141.54	\$0.00	\$3,718,141.54	
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	168148		3486-2018	\$2,357.28		\$3,715,784.26	\$0.00	\$3,715,784.26	
06/08/2018	06/07/2018	AXA EQUITABLE		2081-210-190-0000	168151		73475	\$3,682.13		\$3,712,102.13	\$0.00	\$3,712,102.13	
06/08/2018	06/07/2018	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES - MAY 18	2081-401-0000	168196	R410-2018			\$2,947.52	\$3,715,049.65	\$0.00	\$3,715,049.65	
06/08/2018	06/08/2018	COMMUNICATION COUNSEL, INC		2081-210-318-0000	168309	BC 147-2018	73515	\$940.50		\$3,714,109.15	\$0.00	\$3,714,109.15	
06/08/2018	06/08/2018	FULLER FORD		2081-210-323-0202	168309	BC 127-2018	73522	\$34.28		\$3,714,074.87	\$0.00	\$3,714,074.87	
06/08/2018	06/08/2018	NAPA		2081-210-323-0202	168309	BC 127-2018	73536	\$209.80		\$3,713,865.07	\$0.00	\$3,713,865.07	

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
06/08/2018	06/08/2018	NORTHGATE TIRE		2081-210-323-0202	168309	BC 127-2018	73539	\$679.10		\$3,713,185.97	\$0.00	\$3,713,185.97
06/08/2018	06/08/2018	ADVANCE AUTO PARTS		2081-210-323-0202	168309	BC 127-2018	73509	\$304.00		\$3,712,881.97	\$0.00	\$3,712,881.97
06/08/2018	06/08/2018	PARR PUBLIC SAFETY EQUIPMENT		2081-210-323-0202	168309	BC 127-2018	73541	\$1,739.00		\$3,711,142.97	\$0.00	\$3,711,142.97
06/08/2018	06/08/2018	JASON GERTH PLUMBING LLC		2081-210-323-0203	168309	BC 2-2018	73531	\$403.29		\$3,710,739.68	\$0.00	\$3,710,739.68
06/08/2018	06/08/2018	JASON GERTH PLUMBING LLC		2081-210-323-0203	168309	BC 105-2018	73531	\$36.71		\$3,710,702.97	\$0.00	\$3,710,702.97
06/08/2018	06/08/2018	PROSOURCE		2081-210-360-0507	168309	PO 87-2018	73558	\$133.77		\$3,710,569.20	\$0.00	\$3,710,569.20
06/08/2018	06/08/2018	FARON ADDIS		2081-210-599-0000	168309	PO 536-2018	73525	\$275.31		\$3,710,293.89	\$0.00	\$3,710,293.89
06/08/2018	06/08/2018	OHIO PLAN RISK MANAGEMENT, INC.		2081-210-599-0000	168309	PO 554-2018	73540	\$1,598.20		\$3,708,695.69	\$0.00	\$3,708,695.69
06/08/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169014	R427-2018			\$247.20	\$3,708,942.89	\$0.00	\$3,708,942.89
06/11/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169014	R428-2018			\$221.45	\$3,709,164.34	\$0.00	\$3,709,164.34
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYE		2081-210-190-0000	168391		3490-2018	\$43,781.73		\$3,665,382.61	\$0.00	\$3,665,382.61
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYE		2081-210-211-0000	168391		3490-2018	\$60,975.02		\$3,604,407.59	\$0.00	\$3,604,407.59
06/14/2018	06/14/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	168474	R421-2018			\$11,405.00	\$3,615,812.59	\$0.00	\$3,615,812.59
06/14/2018	06/14/2018	PNC BANK		2081-210-599-0501	168479	BC 102-2018	3492-2018	\$176.25		\$3,615,636.34	\$0.00	\$3,615,636.34
06/14/2018	06/14/2018	SIMPSON & SONS		2081-210-323-0202	168495	BC 127-2018	73570	\$300.00		\$3,615,336.34	\$0.00	\$3,615,336.34
06/14/2018	06/14/2018	CAMP SAFETY EQUIPMENT		2081-210-323-0202	168495	BC 151-2018	73574	\$462.00		\$3,614,874.34	\$0.00	\$3,614,874.34
06/14/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169186	R444-2018			\$6,441.00	\$3,621,315.34	\$0.00	\$3,621,315.34
06/15/2018	06/15/2018	STANDARD INSURANCE COMPANY		2081-210-221-0000	168540	PO 34-2018	3493-2018	\$377.00		\$3,620,938.34	\$0.00	\$3,620,938.34
06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	168561	PO 30-2018	73610	\$311.67		\$3,620,626.67	\$0.00	\$3,620,626.67
06/15/2018	06/15/2018	WEBER AUTO GLASS		2081-210-323-0202	168561	BC 151-2018	73614	\$345.00		\$3,620,281.67	\$0.00	\$3,620,281.67
06/15/2018	06/15/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	168561	BC 127-2018	73617	\$97.53		\$3,620,184.14	\$0.00	\$3,620,184.14
06/15/2018	06/15/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	168561	BC 151-2018	73617	\$296.88		\$3,619,887.26	\$0.00	\$3,619,887.26
06/15/2018	06/15/2018	MOBILCOMM		2081-210-323-0202	168561	BC 151-2018	73597	\$42.00		\$3,619,845.26	\$0.00	\$3,619,845.26
06/15/2018	06/15/2018	GALLS, LLC		2081-760-740-0517	168561	PO 450-2018	73618	\$227.10		\$3,619,618.16	\$0.00	\$3,619,618.16
06/15/2018	06/15/2018	ENTENMANN-ROVIN COMPANY		2081-760-740-0517	168561	PO 256-2018	73615	\$401.50		\$3,619,216.66	\$0.00	\$3,619,216.66
06/15/2018	06/15/2018	ENTENMANN-ROVIN COMPANY		2081-760-740-0517	168561	BC 73-2018	73615	\$17.00		\$3,619,199.66	\$0.00	\$3,619,199.66
06/15/2018	06/15/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	168568	PO 520-2018	73620	\$50.29		\$3,619,149.37	\$0.00	\$3,619,149.37
06/15/2018	07/05/2018	PNC BANK		2081-210-318-0000	170287	PO 519-2018	4062-2018	\$1,900.00		\$3,617,249.37	\$0.00	\$3,617,249.37
06/15/2018	07/05/2018	PNC BANK		2081-210-318-0000	170287	BC 148-2018	4062-2018	\$425.00		\$3,616,824.37	\$0.00	\$3,616,824.37
06/15/2018	07/05/2018	PNC BANK		2081-210-410-0000	170287	BC 88-2018	4062-2018	\$199.80		\$3,616,624.57	\$0.00	\$3,616,624.57
06/15/2018	07/05/2018	PNC BANK		2081-210-490-0000	170287	PO 493-2018	4062-2018	\$63.00		\$3,616,561.57	\$0.00	\$3,616,561.57
06/15/2018	07/05/2018	PNC BANK		2081-210-490-0000	170287	BC 128-2018	4062-2018	\$30.59		\$3,616,530.98	\$0.00	\$3,616,530.98
06/15/2018	07/05/2018	PNC BANK		2081-210-490-0000	170287	BC 83-2018	4062-2018	\$28.53		\$3,616,502.45	\$0.00	\$3,616,502.45
06/15/2018	07/05/2018	PNC BANK		2081-210-599-0503	170287	PO 505-2018	4062-2018	\$158.00		\$3,616,344.45	\$0.00	\$3,616,344.45
06/15/2018	07/05/2018	PNC BANK		2081-210-599-0518	170287	BC 86-2018	4062-2018	\$391.47		\$3,615,952.98	\$0.00	\$3,615,952.98
06/18/2018	06/18/2018	UNIVERSITY OF LOUISVILLE		2081-210-318-0000	168768	BC 49-2018	73625	\$1,195.00		\$3,614,757.98	\$0.00	\$3,614,757.98

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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
06/18/2018	06/18/2018	UNIVERSITY OF LOUISVILLE		2081-210-318-0000	168768	BC 49-2018	73626	\$700.00		\$3,614,057.98	\$0.00	\$3,614,057.98
06/18/2018	06/18/2018	OHIO ASSOCIATION OF CHIEFS OF POI		2081-210-318-0000	168768	BC 147-2018	73640	\$195.00		\$3,613,862.98	\$0.00	\$3,613,862.98
06/18/2018	06/18/2018	NORTHGATE TIRE		2081-210-323-0202	168768	BC 151-2018	73634	\$593.16		\$3,613,269.82	\$0.00	\$3,613,269.82
06/18/2018	06/18/2018	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	168768	BC 94-2018	73635	\$94.30		\$3,613,175.52	\$0.00	\$3,613,175.52
06/18/2018	06/18/2018	MOBILCOMM		2081-210-323-0203	168768	PO 573-2018	73631	\$523.76		\$3,612,651.76	\$0.00	\$3,612,651.76
06/18/2018	06/18/2018	KYLE FRANDONI		2081-210-360-0000	168768	BC 5-2018	73622	\$88.00		\$3,612,563.76	\$0.00	\$3,612,563.76
06/18/2018	06/18/2018	DUSTIN WEEKLEY		2081-210-360-0000	168768	BC 5-2018	73623	\$8.00		\$3,612,555.76	\$0.00	\$3,612,555.76
06/18/2018	06/18/2018	KEVIN WILEY		2081-210-360-0000	168768	BC 5-2018	73624	\$8.00		\$3,612,547.76	\$0.00	\$3,612,547.76
06/18/2018	06/18/2018	A TO Z WEAR, LTD		2081-760-740-0517	168768	BC 73-2018	73632	\$66.00		\$3,612,481.76	\$0.00	\$3,612,481.76
06/18/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169014	R435-2018			\$298.70	\$3,612,780.46	\$0.00	\$3,612,780.46
06/19/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169014	R434-2018			\$1,615.00	\$3,614,395.46	\$0.00	\$3,614,395.46
06/19/2018	06/20/2018	WALMART	INV 51118	2081-892-0502	169014	R433-2018			\$3,466.11	\$3,617,861.57	\$0.00	\$3,617,861.57
06/19/2018	06/20/2018	NORTHGATE MALL	JUNE 18	2081-892-0504	169014	R431-2018			\$29,992.00	\$3,647,853.57	\$0.00	\$3,647,853.57
06/19/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169186	R451-2018			\$247.20	\$3,648,100.77	\$0.00	\$3,648,100.77
06/20/2018	06/20/2018	Negative Reallocate Receipt for COLERA	POSTING ERROR	2081-892-0000	169015	R401-2018			-\$474.90	\$3,647,625.87	\$0.00	\$3,647,625.87
06/20/2018	06/20/2018	Negative Reallocate Receipt for COLERA	POSTING ERROR	2081-892-0000	169016	R402-2018			-\$781.51	\$3,646,844.36	\$0.00	\$3,646,844.36
06/20/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169186	R450-2018			\$195.70	\$3,647,040.06	\$0.00	\$3,647,040.06
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	168978		3514-2018	\$259.47		\$3,646,780.59	\$0.00	\$3,646,780.59
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	168984		3618-2018	\$101,835.66		\$3,544,944.93	\$0.00	\$3,544,944.93
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	168985		3762-2018	\$290.39		\$3,544,654.54	\$0.00	\$3,544,654.54
06/21/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, HVEO GRANT	2081-302-0000	169186	R449-2018			\$1,385.00	\$3,546,039.54	\$0.00	\$3,546,039.54
06/21/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, HVEO GRANT	2081-892-0000	169186	R449-2018			\$1,266.77	\$3,547,306.31	\$0.00	\$3,547,306.31
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATIO	BCI - J.TAYLOR, BWC EMPLOYER REFL	2081-892-0000	169202	R459-2018			\$594.99	\$3,547,901.30	\$0.00	\$3,547,901.30
06/21/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169230	R463-2018			\$195.70	\$3,548,097.00	\$0.00	\$3,548,097.00
06/22/2018	06/20/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	169022		3763-2018	\$575.17		\$3,547,521.83	\$0.00	\$3,547,521.83
06/22/2018	06/20/2018	NORTHSIDE BANK		2081-210-190-0000	169022		3766-2018	\$1,537.03		\$3,545,984.80	\$0.00	\$3,545,984.80
06/22/2018	06/20/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	169034		3768-2018	\$187.60		\$3,545,797.20	\$0.00	\$3,545,797.20
06/22/2018	06/20/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	169035		3769-2018	\$730.64		\$3,545,066.56	\$0.00	\$3,545,066.56
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	169036		3770-2018	\$16,128.90		\$3,528,937.66	\$0.00	\$3,528,937.66
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	169036		3770-2018	\$38.01		\$3,528,899.65	\$0.00	\$3,528,899.65
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	169036		3770-2018	\$2,123.46		\$3,526,776.19	\$0.00	\$3,526,776.19
06/22/2018	06/20/2018	KENTUCKY DEPARMENT OF REVENUE		2081-210-190-0000	169037		3771-2018	\$531.40		\$3,526,244.79	\$0.00	\$3,526,244.79
06/22/2018	06/20/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	169039		3773-2018	\$380.00		\$3,525,864.79	\$0.00	\$3,525,864.79
06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	169039		3774-2018	\$3,450.09		\$3,522,414.70	\$0.00	\$3,522,414.70
06/22/2018	06/20/2018	City of Fairfield		2081-210-190-0000	169040		3775-2018	\$187.73		\$3,522,226.97	\$0.00	\$3,522,226.97
06/22/2018	06/20/2018	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	169042		3777-2018	\$277.63		\$3,521,949.34	\$0.00	\$3,521,949.34

Fund Ledger

June 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
06/22/2018	06/20/2018	AXA EQUITABLE		2081-210-190-0000	169052		73644	\$3,682.14		\$3,518,267.20	\$0.00	\$3,518,267.20
06/22/2018	06/20/2018	FRATERNAL ORDER OF POLICE		2081-210-190-0000	169052		73645	\$1,755.18		\$3,516,512.02	\$0.00	\$3,516,512.02
06/22/2018	06/20/2018	KANAWHA INSURANCE COMPANY		2081-210-190-0000	169053		3778-2018	\$421.26		\$3,516,090.76	\$0.00	\$3,516,090.76
06/22/2018	06/22/2018	COREY BOYLE		2081-210-318-0000	169139	BC 147-2018	73653	\$200.00		\$3,515,890.76	\$0.00	\$3,515,890.76
06/22/2018	06/22/2018	MELISSA COOPER		2081-210-318-0000	169139	BC 49-2018	73654	\$1,131.90		\$3,514,758.86	\$0.00	\$3,514,758.86
06/22/2018	06/22/2018	MIKE OWENS		2081-210-318-0000	169139	BC 147-2018	73655	\$44.41		\$3,514,714.45	\$0.00	\$3,514,714.45
06/22/2018	06/22/2018	JOE HENDRICKS JR.		2081-210-318-0000	169139	BC 147-2018	73656	\$100.00		\$3,514,614.45	\$0.00	\$3,514,614.45
06/22/2018	06/22/2018	MIKE OWENS		2081-210-318-0000	169139	BC 147-2018	73657	\$100.00		\$3,514,514.45	\$0.00	\$3,514,514.45
06/22/2018	06/22/2018	PROSOURCE		2081-210-360-0507	169139	PO 87-2018	73674	\$407.14		\$3,514,107.31	\$0.00	\$3,514,107.31
06/22/2018	06/22/2018	ENTENMANN-ROVIN COMPANY		2081-210-599-0518	169139	PO 495-2018	73658	\$463.50		\$3,513,643.81	\$0.00	\$3,513,643.81
06/22/2018	06/22/2018	ENTENMANN-ROVIN COMPANY		2081-210-599-0518	169139	PO 512-2018	73658	\$828.00		\$3,512,815.81	\$0.00	\$3,512,815.81
06/22/2018	06/22/2018	ENTENMANN-ROVIN COMPANY		2081-210-599-0518	169139	BC 86-2018	73658	\$19.00		\$3,512,796.81	\$0.00	\$3,512,796.81
06/25/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169230	R464-2018			\$391.40	\$3,513,188.21	\$0.00	\$3,513,188.21
06/26/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169230	R462-2018			\$2,975.00	\$3,516,163.21	\$0.00	\$3,516,163.21
06/26/2018	07/02/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169582	R473-2018			\$195.70	\$3,516,358.91	\$0.00	\$3,516,358.91
06/28/2018	06/28/2018	OHIO ASSOCIATION OF CHIEFS OF POI		2081-210-318-0000	169495	BC 147-2018	73736	\$175.00		\$3,516,183.91	\$0.00	\$3,516,183.91
06/28/2018	06/28/2018	FAIRFIELD AUTO & TRUCK SERVICE IN		2081-210-323-0202	169495	BC 151-2018	73732	\$500.00		\$3,515,683.91	\$0.00	\$3,515,683.91
06/28/2018	06/28/2018	NAPA		2081-210-323-0202	169495	BC 151-2018	73734	\$45.15		\$3,515,638.76	\$0.00	\$3,515,638.76
06/28/2018	06/28/2018	TRI-STATE MUFFLER		2081-210-323-0202	169495	BC 151-2018	73735	\$45.00		\$3,515,593.76	\$0.00	\$3,515,593.76
06/28/2018	06/28/2018	NORTHGATE TIRE		2081-210-323-0202	169495	BC 151-2018	73719	\$574.56		\$3,515,019.20	\$0.00	\$3,515,019.20
06/28/2018	06/28/2018	WEBER AUTO GLASS		2081-210-323-0202	169495	BC 151-2018	73726	\$295.00		\$3,514,724.20	\$0.00	\$3,514,724.20
06/28/2018	06/28/2018	MARK DENNEY		2081-210-323-1003	169495	BC 97-2018	73683	\$180.00		\$3,514,544.20	\$0.00	\$3,514,544.20
06/28/2018	06/28/2018	MIKE OWENS		2081-210-323-1003	169495	BC 97-2018	73684	\$180.00		\$3,514,364.20	\$0.00	\$3,514,364.20
06/28/2018	06/28/2018	NANCY SPEARS		2081-210-323-1003	169495	BC 97-2018	73685	\$180.00		\$3,514,184.20	\$0.00	\$3,514,184.20
06/28/2018	06/28/2018	EDWIN C. CORDIE		2081-210-323-1003	169495	BC 97-2018	73686	\$105.00		\$3,514,079.20	\$0.00	\$3,514,079.20
06/28/2018	06/28/2018	SCOTT OWEN		2081-210-323-1003	169495	BC 97-2018	73687	\$105.00		\$3,513,974.20	\$0.00	\$3,513,974.20
06/28/2018	06/28/2018	JAMIE PENLEY		2081-210-323-1003	169495	BC 97-2018	73688	\$105.00		\$3,513,869.20	\$0.00	\$3,513,869.20
06/28/2018	06/28/2018	RICHARD BERNECKER		2081-210-323-1003	169495	BC 97-2018	73689	\$105.00		\$3,513,764.20	\$0.00	\$3,513,764.20
06/28/2018	06/28/2018	SEAN M. MAHER		2081-210-323-1003	169495	BC 97-2018	73690	\$105.00		\$3,513,659.20	\$0.00	\$3,513,659.20
06/28/2018	06/28/2018	JUSTIN HUSSEL		2081-210-323-1003	169495	BC 97-2018	73691	\$105.00		\$3,513,554.20	\$0.00	\$3,513,554.20
06/28/2018	06/28/2018	DUSTIN WEEKLEY		2081-210-323-1003	169495	BC 97-2018	73692	\$105.00		\$3,513,449.20	\$0.00	\$3,513,449.20
06/28/2018	06/28/2018	JOE HENDRICKS JR.		2081-210-323-1003	169495	BC 97-2018	73693	\$105.00		\$3,513,344.20	\$0.00	\$3,513,344.20
06/28/2018	06/28/2018	MELISSA COOPER		2081-210-323-1003	169495	BC 97-2018	73694	\$105.00		\$3,513,239.20	\$0.00	\$3,513,239.20
06/28/2018	06/28/2018	JOE CARTER		2081-210-323-1003	169495	BC 97-2018	73695	\$105.00		\$3,513,134.20	\$0.00	\$3,513,134.20
06/28/2018	06/28/2018	PATRICK QUINN		2081-210-323-1003	169495	BC 97-2018	73696	\$105.00		\$3,513,029.20	\$0.00	\$3,513,029.20
06/28/2018	06/28/2018	CHRISTOPHER A. PHILLIPS		2081-210-323-1003	169495	BC 97-2018	73697	\$105.00		\$3,512,924.20	\$0.00	\$3,512,924.20

Fund Ledger

June 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
06/28/2018	06/28/2018	MIKE STOCKMEIER		2081-210-323-1003	169495	BC 97-2018	73698	\$105.00		\$3,512,819.20	\$0.00	\$3,512,819.20
06/28/2018	06/28/2018	DEAN DOERFLEIN		2081-210-323-1003	169495	BC 97-2018	73699	\$105.00		\$3,512,714.20	\$0.00	\$3,512,714.20
06/28/2018	06/28/2018	COREY BOYLE		2081-210-323-1003	169495	BC 97-2018	73700	\$105.00		\$3,512,609.20	\$0.00	\$3,512,609.20
06/28/2018	06/28/2018	JONATHAN C. MIDDENDORF		2081-210-323-1003	169495	BC 97-2018	73701	\$105.00		\$3,512,504.20	\$0.00	\$3,512,504.20
06/28/2018	06/28/2018	CHRIS CULLMAN		2081-210-323-1003	169495	BC 97-2018	73702	\$105.00		\$3,512,399.20	\$0.00	\$3,512,399.20
06/28/2018	06/28/2018	NICK ROBERS		2081-210-323-1003	169495	BC 97-2018	73703	\$105.00		\$3,512,294.20	\$0.00	\$3,512,294.20
06/28/2018	06/28/2018	ERIC RENNER		2081-210-323-1003	169495	BC 97-2018	73704	\$75.00		\$3,512,219.20	\$0.00	\$3,512,219.20
06/28/2018	06/28/2018	ERIC RENNER		2081-210-323-1003	169495	BC 3-2018	73704	\$30.00		\$3,512,189.20	\$0.00	\$3,512,189.20
06/28/2018	06/28/2018	ZACHARY MEYER		2081-210-360-0000	169495	BC 5-2018	73705	\$40.00		\$3,512,149.20	\$0.00	\$3,512,149.20
06/28/2018	06/28/2018	KEVIN WILEY		2081-210-360-0000	169495	BC 5-2018	73706	\$8.00		\$3,512,141.20	\$0.00	\$3,512,141.20
06/28/2018	06/28/2018	ERIC RENNER		2081-210-360-0000	169495	BC 5-2018	73707	\$88.00		\$3,512,053.20	\$0.00	\$3,512,053.20
06/28/2018	06/28/2018	KEENE'S PARKING		2081-210-599-0000	169495	PO 339-2018	73718	\$373.00		\$3,511,680.20	\$0.00	\$3,511,680.20
06/28/2018	06/28/2018	KEENE'S PARKING		2081-210-599-0000	169495	PO 4-2018	73718	\$679.00		\$3,511,001.20	\$0.00	\$3,511,001.20
06/28/2018	06/28/2018	GALLS, LLC		2081-210-599-0503	169495	PO 549-2018	73716	\$666.88		\$3,510,334.32	\$0.00	\$3,510,334.32
06/28/2018	06/28/2018	GALLS, LLC		2081-210-599-0518	169495	BC 168-2018	73733	\$232.18		\$3,510,102.14	\$0.00	\$3,510,102.14
06/28/2018	06/28/2018	GALLS, LLC		2081-210-599-0518	169495	PO 1338-2017	73733	\$539.00		\$3,509,563.14	\$0.00	\$3,509,563.14
06/28/2018	06/28/2018	AXON ENTERPRISES, INC		2081-760-740-0513	169495	PO 563-2018	73731	\$27,668.00		\$3,481,895.14	\$0.00	\$3,481,895.14
06/28/2018	06/28/2018	GALLS, LLC		2081-760-740-0513	169495	PO 474-2018	73716	\$315.00		\$3,481,580.14	\$0.00	\$3,481,580.14
06/28/2018	06/28/2018	GALLS, LLC		2081-760-740-0517	169495	PO 450-2018	73733	\$49.00		\$3,481,531.14	\$0.00	\$3,481,531.14
06/28/2018	06/28/2018	PATRICK ENNEKING		2081-760-740-0517	169495	BC 48-2018	73682	\$500.00		\$3,481,031.14	\$0.00	\$3,481,031.14
06/28/2018	06/28/2018	JAMES LOVE		2081-210-360-0508	169500	PO 142-2018	3788-2018	\$953.00		\$3,480,078.14	\$0.00	\$3,480,078.14
06/29/2018	07/02/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	169582	R471-2018			\$5,271.00	\$3,485,349.14	\$0.00	\$3,485,349.14
06/29/2018	07/05/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	170279	PO 488-2018	4061-2018	\$416.87		\$3,484,932.27	\$0.00	\$3,484,932.27
06/29/2018	07/05/2018	DUKE ENERGY		2081-210-351-0000	170279	PO 48-2018	4060-2018	\$671.23		\$3,484,261.04	\$0.00	\$3,484,261.04
Total for Fund 2081:								\$505,362.20	\$124,302.88			
YTD:								\$3,567,846.12	\$4,283,802.50			

Fund: 2111 - Fire District

Fund Beginning Balance \$9,365,001.72 \$0.00 \$9,365,001.72

06/01/2018	05/31/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	167525	PO 27-2018	3208-2018	\$105,651.13		\$9,259,350.59	\$0.00	\$9,259,350.59
06/04/2018	06/07/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-302-0000	168196	R413-2018			\$780.00	\$9,260,130.59	\$0.00	\$9,260,130.59
06/04/2018	06/07/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-892-0000	168196	R413-2018			\$24,121.00	\$9,284,251.59	\$0.00	\$9,284,251.59
06/07/2018	06/07/2018	ROBERT SHEPHERD		2111-220-341-0000	168185	PO 33-2018	73482	\$25.71		\$9,284,225.88	\$0.00	\$9,284,225.88
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	168091		3221-2018	\$1,309.96		\$9,282,915.92	\$0.00	\$9,282,915.92
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	168096		3324-2018	\$618.29		\$9,282,297.63	\$0.00	\$9,282,297.63
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	168097		3472-2018	\$133,670.94		\$9,148,626.69	\$0.00	\$9,148,626.69

Report reflects selected information.

Fund Ledger

June 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	168097		3472-2018	\$31,547.81		\$9,117,078.88	\$0.00	\$9,117,078.88
06/08/2018	06/06/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	168109		3473-2018	\$50.00		\$9,117,028.88	\$0.00	\$9,117,028.88
06/08/2018	06/06/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	168109		3474-2018	\$1,587.81		\$9,115,441.07	\$0.00	\$9,115,441.07
06/08/2018	06/06/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	168109		3473-2018	\$100.00		\$9,115,341.07	\$0.00	\$9,115,341.07
06/08/2018	06/06/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	168110		3475-2018	\$1,966.88		\$9,113,374.19	\$0.00	\$9,113,374.19
06/08/2018	06/06/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	168110		3475-2018	\$149.76		\$9,113,224.43	\$0.00	\$9,113,224.43
06/08/2018	06/06/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	168114		73472	\$7,743.66		\$9,105,480.77	\$0.00	\$9,105,480.77
06/08/2018	06/06/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	168114		73472	\$200.00		\$9,105,280.77	\$0.00	\$9,105,280.77
06/08/2018	06/07/2018	NORTHSIDE BANK		2111-220-190-0000	168148		3481-2018	\$3,500.14		\$9,101,780.63	\$0.00	\$9,101,780.63
06/08/2018	06/07/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	168148		3482-2018	\$222.26		\$9,101,558.37	\$0.00	\$9,101,558.37
06/08/2018	06/07/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	168148		3484-2018	\$1,243.97		\$9,100,314.40	\$0.00	\$9,100,314.40
06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	168148		3485-2018	\$4,803.92		\$9,095,510.48	\$0.00	\$9,095,510.48
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	168148		3486-2018	\$22,956.64		\$9,072,553.84	\$0.00	\$9,072,553.84
06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	168148		3485-2018	\$815.59		\$9,071,738.25	\$0.00	\$9,071,738.25
06/08/2018	06/07/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	168148		3484-2018	\$75.00		\$9,071,663.25	\$0.00	\$9,071,663.25
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	168148		3486-2018	\$5,838.05		\$9,065,825.20	\$0.00	\$9,065,825.20
06/08/2018	06/07/2018	NORTHSIDE BANK		2111-220-190-1000	168148		3481-2018	\$100.00		\$9,065,725.20	\$0.00	\$9,065,725.20
06/08/2018	06/07/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	168148		3482-2018	\$161.00		\$9,065,564.20	\$0.00	\$9,065,564.20
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	168148		3486-2018	\$2,343.01		\$9,063,221.19	\$0.00	\$9,063,221.19
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	168148		3486-2018	\$3,899.84		\$9,059,321.35	\$0.00	\$9,059,321.35
06/08/2018	06/07/2018	SECURITY BENEFIT		2111-220-190-0000	168151		73476	\$1,559.64		\$9,057,761.71	\$0.00	\$9,057,761.71
06/08/2018	06/07/2018	AXA EQUITABLE		2111-220-190-0000	168151		73475	\$5,940.13		\$9,051,821.58	\$0.00	\$9,051,821.58
06/08/2018	06/07/2018	AXA EQUITABLE		2111-220-190-1000	168151		73475	\$610.00		\$9,051,211.58	\$0.00	\$9,051,211.58
06/08/2018	06/07/2018	SECURITY BENEFIT		2111-220-190-1000	168151		73476	\$125.00		\$9,051,086.58	\$0.00	\$9,051,086.58
06/08/2018	06/08/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	168237		3489-2018	\$362.20		\$9,050,724.38	\$0.00	\$9,050,724.38
06/08/2018	06/08/2018	RON STENGER		2111-220-318-0000	168309	BC 77-2018	73506	\$302.57		\$9,050,421.81	\$0.00	\$9,050,421.81
06/08/2018	06/08/2018	CINCINNATI STATE TECHNICAL		2111-220-318-0000	168309	PO 184-2018	73513	\$75.00		\$9,050,346.81	\$0.00	\$9,050,346.81
06/08/2018	06/08/2018	FORTRESS SAFE AND LOCK		2111-220-323-0000	168309	BC 9-2018	73524	\$192.00		\$9,050,154.81	\$0.00	\$9,050,154.81
06/08/2018	06/08/2018	ARAB TERMITE AND PEST CONTROL O		2111-220-360-0000	168309	PO 102-2018	73508	\$116.39		\$9,050,038.42	\$0.00	\$9,050,038.42
06/08/2018	06/08/2018	PROSOURCE		2111-220-360-1028	168309	PO 87-2018	73558	\$135.43		\$9,049,902.99	\$0.00	\$9,049,902.99
06/08/2018	06/08/2018	PROSOURCE		2111-220-410-0000	168309	BC 84-2018	73558	\$79.77		\$9,049,823.22	\$0.00	\$9,049,823.22
06/08/2018	06/08/2018	WEBER AUTO GLASS		2111-220-420-1008	168309	BC 126-2018	73555	\$195.00		\$9,049,628.22	\$0.00	\$9,049,628.22
06/08/2018	06/08/2018	NAPA		2111-220-420-1008	168309	BC 126-2018	73536	\$119.00		\$9,049,509.22	\$0.00	\$9,049,509.22
06/08/2018	06/08/2018	PARR PUBLIC SAFETY EQUIPMENT		2111-220-420-1008	168309	BC 126-2018	73541	\$647.34		\$9,048,861.88	\$0.00	\$9,048,861.88
06/08/2018	06/08/2018	CAMP SAFETY EQUIPMENT		2111-220-420-1008	168309	BC 126-2018	73511	\$234.00		\$9,048,627.88	\$0.00	\$9,048,627.88
06/08/2018	06/08/2018	HAMILTON COUNTY FIRE CHIEFS ASSC		2111-220-519-0000	168309	BC 59-2018	73529	\$200.00		\$9,048,427.88	\$0.00	\$9,048,427.88

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06/08/2018	06/08/2018	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	168309	PO 329-2018	73542	\$2,984.00		\$9,045,443.88	\$0.00	\$9,045,443.88
06/08/2018	06/08/2018	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	168309	PO 510-2018	73554	\$876.00		\$9,044,567.88	\$0.00	\$9,044,567.88
06/08/2018	06/08/2018	WITMER ASSOCIATES INC.		2111-760-740-1015	168309	BC 125-2018	73556	\$302.00		\$9,044,265.88	\$0.00	\$9,044,265.88
06/08/2018	06/08/2018	FINLEY FIRE EQUIPMENT		2111-760-740-1015	168309	PO 427-2018	73523	\$5,200.00		\$9,039,065.88	\$0.00	\$9,039,065.88
06/08/2018	06/08/2018	CINTAS #001		2111-760-740-1018	168309	PO 51-2018	73516	\$42.66		\$9,039,023.22	\$0.00	\$9,039,023.22
06/08/2018	06/08/2018	GALLS, LLC		2111-760-740-1029	168309	PO 126-2018	73527	\$150.34		\$9,038,872.88	\$0.00	\$9,038,872.88
06/08/2018	06/08/2018	GALLS, LLC		2111-760-740-1029	168309	PO 124-2018	73527	\$457.79		\$9,038,415.09	\$0.00	\$9,038,415.09
06/08/2018	06/08/2018	GALLS, LLC		2111-760-740-1029	168309	PO 125-2018	73527	\$96.00		\$9,038,319.09	\$0.00	\$9,038,319.09
06/08/2018	06/08/2018	CINTAS #001		2111-760-740-1029	168309	PO 51-2018	73516	\$42.67		\$9,038,276.42	\$0.00	\$9,038,276.42
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	168391		3490-2018	\$2,445.13		\$9,035,831.29	\$0.00	\$9,035,831.29
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	168391		3490-2018	\$371.93		\$9,035,459.36	\$0.00	\$9,035,459.36
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	168391		3490-2018	\$3,943.90		\$9,031,515.46	\$0.00	\$9,031,515.46
06/13/2018	06/13/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	168410		3491-2018	\$49,465.67		\$8,982,049.79	\$0.00	\$8,982,049.79
06/13/2018	06/13/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	168410		3491-2018	\$110,605.23		\$8,871,444.56	\$0.00	\$8,871,444.56
06/13/2018	06/13/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	168410		3491-2018	-\$0.03		\$8,871,444.59	\$0.00	\$8,871,444.59
06/13/2018	06/13/2018	OHIO POLICE & FIRE PENSION FUND	CREDIT FROM EMPLOYER'S SHARE -	2111-892-0000	168412	R420-2018			\$687.14	\$8,872,131.73	\$0.00	\$8,872,131.73
06/14/2018	06/14/2018	CINCINNATI STATE TECHNICAL		2111-220-318-0000	168495	PO 184-2018	73581	\$2,000.00		\$8,870,131.73	\$0.00	\$8,870,131.73
06/14/2018	06/14/2018	CINCINNATI STATE TECHNICAL		2111-220-318-0000	168495	PO 469-2018	73582	\$2,072.00		\$8,868,059.73	\$0.00	\$8,868,059.73
06/14/2018	06/14/2018	LION TOTALCARE, INC		2111-220-318-0000	168495	PO 526-2018	73584	\$88.60		\$8,867,971.13	\$0.00	\$8,867,971.13
06/14/2018	06/14/2018	NARDELLI ELECTRIC INCORPORATED		2111-220-323-0000	168495	BC 133-2018	73587	\$875.00		\$8,867,096.13	\$0.00	\$8,867,096.13
06/14/2018	06/14/2018	MOBILCOMM		2111-220-323-1003	168495	PO 144-2018	73561	\$329.00		\$8,866,767.13	\$0.00	\$8,866,767.13
06/14/2018	06/14/2018	BLUST SALES AND SERVICE, INC		2111-220-323-1005	168495	BC 135-2018	73565	\$105.00		\$8,866,662.13	\$0.00	\$8,866,662.13
06/14/2018	06/14/2018	CAMP SAFETY EQUIPMENT		2111-220-323-1005	168495	BC 135-2018	73574	\$1,870.00		\$8,864,792.13	\$0.00	\$8,864,792.13
06/14/2018	06/14/2018	WC STOREY & SON, INC.		2111-220-323-1005	168495	BC 10-2018	73583	\$84.35		\$8,864,707.78	\$0.00	\$8,864,707.78
06/14/2018	06/14/2018	NORTHGATE TIRE		2111-220-323-1005	168495	BC 10-2018	73580	\$539.97		\$8,864,167.81	\$0.00	\$8,864,167.81
06/14/2018	06/14/2018	BALDWIN & SOURS		2111-220-323-1005	168495	BC 135-2018	73586	\$2,415.00		\$8,861,752.81	\$0.00	\$8,861,752.81
06/14/2018	06/14/2018	TIME WARNER CABLE		2111-220-360-0000	168495	PO 261-2018	73573	\$11.18		\$8,861,741.63	\$0.00	\$8,861,741.63
06/14/2018	06/14/2018	QUALITY PUBLISHING COMPANY, INC.		2111-220-410-0000	168495	BC 84-2018	73588	\$50.25		\$8,861,691.38	\$0.00	\$8,861,691.38
06/14/2018	06/14/2018	WITMER ASSOCIATES INC.		2111-220-420-1008	168495	BC 91-2018	73589	\$50.00		\$8,861,641.38	\$0.00	\$8,861,641.38
06/14/2018	06/14/2018	NAPA		2111-220-420-1008	168495	BC 126-2018	73572	\$702.74		\$8,860,938.64	\$0.00	\$8,860,938.64
06/14/2018	06/14/2018	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	168495	BC 126-2018	73585	\$152.80		\$8,860,785.84	\$0.00	\$8,860,785.84
06/14/2018	06/14/2018	ALLCRAFT MARINE		2111-220-420-1008	168495	BC 126-2018	73575	\$1,746.20		\$8,859,039.64	\$0.00	\$8,859,039.64
06/14/2018	06/14/2018	O'REILLY AUTO PARTS		2111-220-420-1008	168495	BC 126-2018	73576	\$186.83		\$8,858,852.81	\$0.00	\$8,858,852.81
06/14/2018	06/14/2018	RUMPKE HYDRAULICS, INC.		2111-220-420-1008	168495	BC 126-2018	73577	\$437.65		\$8,858,415.16	\$0.00	\$8,858,415.16
06/14/2018	06/14/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	168495	BC 126-2018	73578	\$286.16		\$8,858,129.00	\$0.00	\$8,858,129.00
06/14/2018	06/14/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	168495	BC 156-2018	73578	\$325.50		\$8,857,803.50	\$0.00	\$8,857,803.50

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06/14/2018	06/14/2018	PIRTEK READING ROAD		2111-220-420-1008	168495	BC 126-2018	73579	\$213.40		\$8,857,590.10	\$0.00	\$8,857,590.10
06/14/2018	06/14/2018	ZEP SALES & SERVICE		2111-220-420-1008	168495	BC 126-2018	73566	\$1,005.97		\$8,856,584.13	\$0.00	\$8,856,584.13
06/14/2018	06/14/2018	CUMMINS BRIDGEWAY, LLC		2111-220-420-1008	168495	BC 156-2018	73563	\$193.71		\$8,856,390.42	\$0.00	\$8,856,390.42
06/14/2018	06/14/2018	GOVERNMENT SPECIALTY PRODUCTS		2111-760-740-0000	168495	PO 333-2018	73560	\$316.50		\$8,856,073.92	\$0.00	\$8,856,073.92
06/14/2018	06/14/2018	AFC INTERNATIONAL INC		2111-760-740-1015	168495	PO 514-2018	73571	\$330.91		\$8,855,743.01	\$0.00	\$8,855,743.01
06/14/2018	06/14/2018	CINTAS #001		2111-760-740-1018	168495	PO 51-2018	73564	\$131.38		\$8,855,611.63	\$0.00	\$8,855,611.63
06/14/2018	06/14/2018	ALERT ALL CORP.		2111-760-740-1019	168495	BC 155-2018	73567	\$415.00		\$8,855,196.63	\$0.00	\$8,855,196.63
06/14/2018	06/14/2018	WEBCO FIRE EQUIPMENT		2111-760-740-1029	168495	PO 422-2018	73569	\$924.00		\$8,854,272.63	\$0.00	\$8,854,272.63
06/14/2018	06/14/2018	CINTAS #001		2111-760-740-1029	168495	PO 51-2018	73564	\$131.39		\$8,854,141.24	\$0.00	\$8,854,141.24
06/14/2018	06/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	169014	R437-2018			\$185.00	\$8,854,326.24	\$0.00	\$8,854,326.24
06/14/2018	06/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	169186	R453-2018			\$1,100.00	\$8,855,426.24	\$0.00	\$8,855,426.24
06/15/2018	06/15/2018	STANDARD INSURANCE COMPANY		2111-220-221-0000	168540	PO 34-2018	3493-2018	\$552.50		\$8,854,873.74	\$0.00	\$8,854,873.74
06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, I		2111-220-221-0000	168561	PO 30-2018	73610	\$498.46		\$8,854,375.28	\$0.00	\$8,854,375.28
06/15/2018	06/15/2018	SCHIBI HEATING		2111-220-323-0000	168561	BC 133-2018	73601	\$144.50		\$8,854,230.78	\$0.00	\$8,854,230.78
06/15/2018	06/15/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	168561	PO 520-2018	73603	\$64.72		\$8,854,166.06	\$0.00	\$8,854,166.06
06/15/2018	06/15/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	168561	BC 68-2018	73602	\$292.37		\$8,853,873.69	\$0.00	\$8,853,873.69
06/15/2018	06/15/2018	PIRTEK READING ROAD		2111-220-420-1008	168561	BC 156-2018	73600	\$479.27		\$8,853,394.42	\$0.00	\$8,853,394.42
06/15/2018	06/15/2018	KIMBALL MIDWEST		2111-220-420-1008	168561	BC 156-2018	73595	\$1,137.60		\$8,852,256.82	\$0.00	\$8,852,256.82
06/15/2018	06/15/2018	NAPA		2111-220-420-1008	168561	BC 126-2018	73598	\$19.73		\$8,852,237.09	\$0.00	\$8,852,237.09
06/15/2018	06/15/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	168561	BC 156-2018	73617	\$192.02		\$8,852,045.07	\$0.00	\$8,852,045.07
06/15/2018	06/15/2018	JOHN D. PREUER & ASSOCIATES		2111-220-599-0000	168561	PO 537-2018	73594	\$775.84		\$8,851,269.23	\$0.00	\$8,851,269.23
06/15/2018	06/15/2018	OFFICE FURNITURE SOURCE		2111-760-740-1017	168561	BC 17-2018	73599	\$1,058.40		\$8,850,210.83	\$0.00	\$8,850,210.83
06/15/2018	06/15/2018	GALLS, LLC		2111-760-740-1029	168561	BC 43-2018	73591	\$45.30		\$8,850,165.53	\$0.00	\$8,850,165.53
06/15/2018	06/15/2018	GALLS, LLC		2111-760-740-1029	168561	PO 125-2018	73591	\$126.39		\$8,850,039.14	\$0.00	\$8,850,039.14
06/15/2018	06/15/2018	GALLS, LLC		2111-760-740-1029	168561	PO 124-2018	73592	\$378.07		\$8,849,661.07	\$0.00	\$8,849,661.07
06/15/2018	06/15/2018	GALLS, LLC		2111-760-740-1029	168561	PO 126-2018	73593	\$576.12		\$8,849,084.95	\$0.00	\$8,849,084.95
06/15/2018	07/05/2018	PNC BANK		2111-220-318-0000	170287	BC 35-2018	4062-2018	\$79.00		\$8,849,005.95	\$0.00	\$8,849,005.95
06/15/2018	07/05/2018	PNC BANK		2111-220-318-0000	170287	PO 421-2018	4062-2018	\$250.00		\$8,848,755.95	\$0.00	\$8,848,755.95
06/15/2018	07/05/2018	PNC BANK		2111-220-318-0000	170287	PO 380-2018	4062-2018	\$125.00		\$8,848,630.95	\$0.00	\$8,848,630.95
06/15/2018	07/05/2018	PNC BANK		2111-220-318-0000	170287	BC 77-2018	4062-2018	\$1,296.08		\$8,847,334.87	\$0.00	\$8,847,334.87
06/15/2018	07/05/2018	PNC BANK		2111-220-323-0000	170287	BC 9-2018	4062-2018	\$13.49		\$8,847,321.38	\$0.00	\$8,847,321.38
06/15/2018	07/05/2018	PNC BANK		2111-220-323-0000	170287	PO 530-2018	4062-2018	\$150.00		\$8,847,171.38	\$0.00	\$8,847,171.38
06/15/2018	07/05/2018	PNC BANK		2111-220-420-0000	170287	BC 68-2018	4062-2018	\$96.00		\$8,847,075.38	\$0.00	\$8,847,075.38
06/15/2018	07/05/2018	PNC BANK		2111-220-420-1008	170287	BC 126-2018	4062-2018	\$297.10		\$8,846,778.28	\$0.00	\$8,846,778.28
06/15/2018	07/05/2018	PNC BANK		2111-220-430-0000	170287	PO 513-2018	4062-2018	\$243.59		\$8,846,534.69	\$0.00	\$8,846,534.69
06/15/2018	07/05/2018	PNC BANK		2111-220-519-0000	170287	BC 59-2018	4062-2018	\$80.00		\$8,846,454.69	\$0.00	\$8,846,454.69

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06/15/2018	07/05/2018	PNC BANK		2111-760-740-1015	170287	BC 67-2018	4062-2018	\$70.00		\$8,846,384.69	\$0.00	\$8,846,384.69
06/15/2018	07/05/2018	PNC BANK		2111-760-740-1015	170287	BC 63-2018	4062-2018	\$200.00		\$8,846,184.69	\$0.00	\$8,846,184.69
06/15/2018	07/05/2018	PNC BANK		2111-760-740-1015	170287	BC 67-2018	4062-2018	\$43.97		\$8,846,140.72	\$0.00	\$8,846,140.72
06/15/2018	07/05/2018	PNC BANK		2111-760-740-1015	170287	PO 511-2018	4062-2018	\$108.94		\$8,846,031.78	\$0.00	\$8,846,031.78
06/15/2018	07/05/2018	PNC BANK		2111-760-740-1017	170287	BC 17-2018	4062-2018	\$374.99		\$8,845,656.79	\$0.00	\$8,845,656.79
06/15/2018	07/05/2018	PNC BANK		2111-760-740-1022	170287	PO 491-2018	4062-2018	\$137.20		\$8,845,519.59	\$0.00	\$8,845,519.59
06/15/2018	07/05/2018	PNC BANK		2111-760-740-1022	170287	BC 106-2018	4062-2018	\$54.99		\$8,845,464.60	\$0.00	\$8,845,464.60
06/19/2018	06/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	169014	R430-2018			\$35.00	\$8,845,499.60	\$0.00	\$8,845,499.60
06/20/2018	06/27/2018	LYKINS OIL COMPANY		2111-220-420-1007	169409	PO 75-2018	3787-2018	\$2,938.85		\$8,842,560.75	\$0.00	\$8,842,560.75
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	168978		3514-2018	\$1,312.23		\$8,841,248.52	\$0.00	\$8,841,248.52
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	168984		3618-2018	\$693.07		\$8,840,555.45	\$0.00	\$8,840,555.45
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	168985		3762-2018	\$126,456.13		\$8,714,099.32	\$0.00	\$8,714,099.32
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	168985		3762-2018	\$29,627.59		\$8,684,471.73	\$0.00	\$8,684,471.73
06/21/2018	06/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MAINTENANGE GARAGE, & OTH	2111-302-0000	169186	R448-2018			\$5.00	\$8,684,476.73	\$0.00	\$8,684,476.73
06/21/2018	06/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MAINTENANGE GARAGE, & OTH	2111-892-0000	169186	R448-2018			\$1,000.00	\$8,685,476.73	\$0.00	\$8,685,476.73
06/21/2018	06/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MAINTENANGE GARAGE, & OTH	2111-892-0025	169186	R448-2018			\$236.60	\$8,685,713.33	\$0.00	\$8,685,713.33
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATIO	BCI - J.TAYLOR, BWC EMPLOYER REFL	2111-892-0000	169202	R459-2018			\$1,114.51	\$8,686,827.84	\$0.00	\$8,686,827.84
06/22/2018	06/20/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	169022		3763-2018	\$49.99		\$8,686,777.85	\$0.00	\$8,686,777.85
06/22/2018	06/20/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	169022		3764-2018	\$1,587.86		\$8,685,189.99	\$0.00	\$8,685,189.99
06/22/2018	06/20/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	169022		3765-2018	\$222.18		\$8,684,967.81	\$0.00	\$8,684,967.81
06/22/2018	06/20/2018	NORTHSIDE BANK		2111-220-190-0000	169022		3766-2018	\$3,500.13		\$8,681,467.68	\$0.00	\$8,681,467.68
06/22/2018	06/20/2018	NORTHSIDE BANK		2111-220-190-1000	169022		3766-2018	\$100.00		\$8,681,367.68	\$0.00	\$8,681,367.68
06/22/2018	06/20/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	169022		3765-2018	\$157.50		\$8,681,210.18	\$0.00	\$8,681,210.18
06/22/2018	06/20/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	169022		3763-2018	\$100.00		\$8,681,110.18	\$0.00	\$8,681,110.18
06/22/2018	06/20/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-0000	169034		3768-2018	\$84.11		\$8,681,026.07	\$0.00	\$8,681,026.07
06/22/2018	06/20/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	169034		3768-2018	\$106.03		\$8,680,920.04	\$0.00	\$8,680,920.04
06/22/2018	06/20/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	169035		3769-2018	\$1,966.84		\$8,678,953.20	\$0.00	\$8,678,953.20
06/22/2018	06/20/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	169035		3769-2018	\$149.76		\$8,678,803.44	\$0.00	\$8,678,803.44
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	169036		3770-2018	\$21,176.87		\$8,657,626.57	\$0.00	\$8,657,626.57
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	169036		3770-2018	\$5,612.00		\$8,652,014.57	\$0.00	\$8,652,014.57
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	169036		3770-2018	\$2,283.08		\$8,649,731.49	\$0.00	\$8,649,731.49
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	169036		3770-2018	\$3,682.33		\$8,646,049.16	\$0.00	\$8,646,049.16
06/22/2018	06/20/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	169038		3772-2018	\$2,181.28		\$8,643,867.88	\$0.00	\$8,643,867.88
06/22/2018	06/20/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	169038		3772-2018	\$133.93		\$8,643,733.95	\$0.00	\$8,643,733.95
06/22/2018	06/20/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	169039		3773-2018	\$1,243.93		\$8,642,490.02	\$0.00	\$8,642,490.02
06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	169039		3774-2018	\$4,463.78		\$8,638,026.24	\$0.00	\$8,638,026.24

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06/22/2018	06/20/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	169039		3773-2018	\$75.00		\$8,637,951.24	\$0.00	\$8,637,951.24
06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	169039		3774-2018	\$768.44		\$8,637,182.80	\$0.00	\$8,637,182.80
06/22/2018	06/20/2018	City of Fairfield		2111-220-190-0000	169040		3775-2018	\$294.20		\$8,636,888.60	\$0.00	\$8,636,888.60
06/22/2018	06/20/2018	CITY OF LEBANON		2111-220-190-0000	169040		3776-2018	\$49.86		\$8,636,838.74	\$0.00	\$8,636,838.74
06/22/2018	06/20/2018	CITY OF LEBANON		2111-220-190-1000	169040		3776-2018	\$12.30		\$8,636,826.44	\$0.00	\$8,636,826.44
06/22/2018	06/20/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	169042		3777-2018	\$434.07		\$8,636,392.37	\$0.00	\$8,636,392.37
06/22/2018	06/20/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	169042		3777-2018	\$26.36		\$8,636,366.01	\$0.00	\$8,636,366.01
06/22/2018	06/20/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	169052		73641	\$7,743.43		\$8,628,622.58	\$0.00	\$8,628,622.58
06/22/2018	06/20/2018	AXA EQUITABLE		2111-220-190-0000	169052		73644	\$5,940.10		\$8,622,682.48	\$0.00	\$8,622,682.48
06/22/2018	06/20/2018	SECURITY BENEFIT		2111-220-190-0000	169052		73648	\$1,559.55		\$8,621,122.93	\$0.00	\$8,621,122.93
06/22/2018	06/20/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	169052		73647	\$303.50		\$8,620,819.43	\$0.00	\$8,620,819.43
06/22/2018	06/20/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	169052		73647	\$182.28		\$8,620,637.15	\$0.00	\$8,620,637.15
06/22/2018	06/20/2018	SECURITY BENEFIT		2111-220-190-1000	169052		73648	\$125.00		\$8,620,512.15	\$0.00	\$8,620,512.15
06/22/2018	06/20/2018	AXA EQUITABLE		2111-220-190-1000	169052		73644	\$565.00		\$8,619,947.15	\$0.00	\$8,619,947.15
06/22/2018	06/20/2018	Village of Golf Manor		2111-220-190-1000	169052		73646	\$21.08		\$8,619,926.07	\$0.00	\$8,619,926.07
06/22/2018	06/20/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	169052		73641	\$200.00		\$8,619,726.07	\$0.00	\$8,619,726.07
06/22/2018	06/20/2018	KANAWHA INSURANCE COMPANY		2111-220-190-0000	169053		3778-2018	\$823.57		\$8,618,902.50	\$0.00	\$8,618,902.50
06/22/2018	06/21/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	169065		3781-2018	\$483.91		\$8,618,418.59	\$0.00	\$8,618,418.59
06/22/2018	06/21/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	169070		3782-2018	\$41.41		\$8,618,377.18	\$0.00	\$8,618,377.18
06/22/2018	06/21/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	169070		3783-2018	\$23.79		\$8,618,353.39	\$0.00	\$8,618,353.39
06/22/2018	06/21/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	169070		3783-2018	\$10.43		\$8,618,342.96	\$0.00	\$8,618,342.96
06/22/2018	06/22/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	169132		3784-2018	\$594.19		\$8,617,748.77	\$0.00	\$8,617,748.77
06/22/2018	06/22/2018	VICKE WIETHORN		2111-220-318-0000	169139	PO 430-2018	73652	\$250.00		\$8,617,498.77	\$0.00	\$8,617,498.77
06/22/2018	06/22/2018	VICKE WIETHORN		2111-220-318-0000	169139	PO 572-2018	73652	\$77.52		\$8,617,421.25	\$0.00	\$8,617,421.25
06/22/2018	06/22/2018	CINCINNATI STATE TECHNICAL		2111-220-318-0000	169139	PO 184-2018	73663	\$15.00		\$8,617,406.25	\$0.00	\$8,617,406.25
06/22/2018	06/22/2018	MIKE ADLER		2111-220-318-1002	169139	BC 50-2018	73651	\$41.00		\$8,617,365.25	\$0.00	\$8,617,365.25
06/22/2018	06/22/2018	PROSOURCE		2111-220-360-1028	169139	PO 87-2018	73674	\$415.19		\$8,616,950.06	\$0.00	\$8,616,950.06
06/22/2018	06/22/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	169139	BC 68-2018	73672	\$476.00		\$8,616,474.06	\$0.00	\$8,616,474.06
06/22/2018	06/22/2018	NAPA		2111-220-420-1008	169139	BC 156-2018	73669	\$52.18		\$8,616,421.88	\$0.00	\$8,616,421.88
06/22/2018	06/22/2018	PIRTEK READING ROAD		2111-220-420-1008	169139	BC 156-2018	73670	\$479.27		\$8,615,942.61	\$0.00	\$8,615,942.61
06/22/2018	06/22/2018	BLUST MOTOR SERVICE, INC.		2111-220-420-1008	169139	BC 156-2018	73660	\$59.26		\$8,615,883.35	\$0.00	\$8,615,883.35
06/22/2018	06/22/2018	CINTAS #001		2111-760-740-1018	169139	PO 51-2018	73664	\$30.03		\$8,615,853.32	\$0.00	\$8,615,853.32
06/22/2018	06/22/2018	GALLS, LLC		2111-760-740-1029	169139	PO 125-2018	73667	\$88.60		\$8,615,764.72	\$0.00	\$8,615,764.72
06/22/2018	06/22/2018	GALLS, LLC		2111-760-740-1029	169139	PO 126-2018	73667	\$132.90		\$8,615,631.82	\$0.00	\$8,615,631.82
06/22/2018	06/22/2018	CINTAS #001		2111-760-740-1029	169139	PO 51-2018	73664	\$40.00		\$8,615,591.82	\$0.00	\$8,615,591.82
06/22/2018	06/22/2018	SCREEN PRINTS		2111-760-740-1029	169139	BC 89-2018	73671	\$2,371.50		\$8,613,220.32	\$0.00	\$8,613,220.32

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06/22/2018	06/22/2018	SCREEN PRINTS		2111-760-740-1029	169139	BC 43-2018	73671	\$9.00		\$8,613,211.32	\$0.00	\$8,613,211.32	
06/25/2018	06/25/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	169158		3785-2018	\$45.04		\$8,613,166.28	\$0.00	\$8,613,166.28	
06/25/2018	06/25/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	169158		3785-2018	\$10.44		\$8,613,155.84	\$0.00	\$8,613,155.84	
06/25/2018	06/25/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	169160		3786-2018	\$8.77		\$8,613,147.07	\$0.00	\$8,613,147.07	
06/28/2018	06/28/2018	NORTHSIDE BANK AND TRUST		2111-220-221-0000	169495	PO 590-2018	73727	\$250.00		\$8,612,897.07	\$0.00	\$8,612,897.07	
06/28/2018	06/28/2018	DAVID SCHNEBERGER		2111-220-318-0000	169495	BC 66-2018	73679	\$370.71		\$8,612,526.36	\$0.00	\$8,612,526.36	
06/28/2018	06/28/2018	KRIS PROSSER		2111-220-318-0000	169495	BC 66-2018	73680	\$93.83		\$8,612,432.53	\$0.00	\$8,612,432.53	
06/28/2018	06/28/2018	BETHESDA HEALTHCARE, INC		2111-220-319-0000	169495	PO 234-2018	73724	\$174.00		\$8,612,258.53	\$0.00	\$8,612,258.53	
06/28/2018	06/28/2018	GENESIS MECHANICAL SERVICES		2111-220-323-0000	169495	BC 9-2018	73715	\$219.00		\$8,612,039.53	\$0.00	\$8,612,039.53	
06/28/2018	06/28/2018	TIME WARNER CABLE		2111-220-360-0000	169495	PO 261-2018	73722	\$11.18		\$8,612,028.35	\$0.00	\$8,612,028.35	
06/28/2018	06/28/2018	BECKER ELECTRIC SUPPLY		2111-220-420-0000	169495	BC 68-2018	73709	\$207.40		\$8,611,820.95	\$0.00	\$8,611,820.95	
06/28/2018	06/28/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	169495	BC 156-2018	73710	\$29.95		\$8,611,791.00	\$0.00	\$8,611,791.00	
06/28/2018	06/28/2018	CINCINNATI RADIATORS		2111-220-420-1008	169495	BC 156-2018	73712	\$761.38		\$8,611,029.62	\$0.00	\$8,611,029.62	
06/28/2018	06/28/2018	NORTHGATE TIRE		2111-220-420-1008	169495	BC 156-2018	73719	\$1,405.04		\$8,609,624.58	\$0.00	\$8,609,624.58	
06/28/2018	06/28/2018	TRUCK & TRAILER SUPPLY		2111-220-420-1008	169495	BC 156-2018	73725	\$1,517.85		\$8,608,106.73	\$0.00	\$8,608,106.73	
06/28/2018	06/28/2018	HOWELL RESCUE SYSTEM, INC		2111-760-740-1015	169495	BC 125-2018	73717	\$1,995.00		\$8,606,111.73	\$0.00	\$8,606,111.73	
06/28/2018	06/28/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-760-740-1015	169495	BC 125-2018	73708	\$1,202.72		\$8,604,909.01	\$0.00	\$8,604,909.01	
06/28/2018	06/28/2018	CINTAS #001		2111-760-740-1018	169495	PO 51-2018	73711	\$45.59		\$8,604,863.42	\$0.00	\$8,604,863.42	
06/28/2018	06/28/2018	CINTAS #001		2111-760-740-1029	169495	PO 51-2018	73711	\$45.59		\$8,604,817.83	\$0.00	\$8,604,817.83	
06/28/2018	06/28/2018	GALLS, LLC		2111-760-740-1029	169495	PO 125-2018	73716	\$71.58		\$8,604,746.25	\$0.00	\$8,604,746.25	
06/28/2018	06/28/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	169519	PO 54-2018	3791-2018	\$258.00		\$8,604,488.25	\$0.00	\$8,604,488.25	
06/29/2018	07/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	169582	R472-2018			\$105.00	\$8,604,593.25	\$0.00	\$8,604,593.25	
06/29/2018	07/05/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	170279	PO 488-2018	4061-2018	\$4,504.73		\$8,600,088.52	\$0.00	\$8,600,088.52	
06/29/2018	07/05/2018	DUKE ENERGY		2111-220-351-0000	170279	PO 48-2018	4060-2018	\$5,079.36		\$8,595,009.16	\$0.00	\$8,595,009.16	
Total for Fund 2111:								\$799,361.81	\$29,369.25				
YTD:								\$5,829,408.40	\$5,916,959.90				
Fund: 2181 - Zoning										Fund Beginning Balance	\$67,552.07	\$0.00	\$67,552.07
06/01/2018	05/31/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	167525	PO 27-2018	3208-2018	\$2,923.18		\$64,628.89	\$0.00	\$64,628.89	
06/01/2018	06/01/2018	COLERAIN TOWNSHIP ZONING DEPAR` FEES, VBML		2181-302-0000	167586	R392-2018			\$1,540.00	\$66,168.89	\$0.00	\$66,168.89	
06/01/2018	06/01/2018	COLERAIN TOWNSHIP ZONING DEPAR` FEES, VBML		2181-399-0000	167586	R392-2018			\$900.00	\$67,068.89	\$0.00	\$67,068.89	
06/05/2018	06/07/2018	COLERAIN TOWNSHIP ZONING DEPAR` FEES		2181-302-0000	168196	R411-2018			\$600.00	\$67,668.89	\$0.00	\$67,668.89	
06/07/2018	06/07/2018	ROBERT SHEPHERD		2181-130-341-0000	168185	PO 33-2018	73482	\$25.71		\$67,643.18	\$0.00	\$67,643.18	
06/07/2018	06/07/2018	CHRISTOPHER J CAVALLARO		2181-130-341-0000	168185	PO 186-2018	73498	\$105.00		\$67,538.18	\$0.00	\$67,538.18	
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	168091		3221-2018	\$107.92		\$67,430.26	\$0.00	\$67,430.26	

Report reflects selected information.

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06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	168093		3232-2018	\$6,891.78		\$60,538.48	\$0.00	\$60,538.48
06/08/2018	06/07/2018	NORTHSIDE BANK		2181-130-190-0000	168148		3481-2018	\$100.00		\$60,438.48	\$0.00	\$60,438.48
06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	168148		3485-2018	\$217.21		\$60,221.27	\$0.00	\$60,221.27
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	168148		3486-2018	\$978.47		\$59,242.80	\$0.00	\$59,242.80
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	168148		3486-2018	\$145.47		\$59,097.33	\$0.00	\$59,097.33
06/08/2018	06/07/2018	AXA EQUITABLE		2181-130-190-0000	168151		73475	\$100.00		\$58,997.33	\$0.00	\$58,997.33
06/08/2018	06/08/2018	ENQUIRER MEDIA		2181-130-360-0000	168309	BC 118-2018	73521	\$99.20		\$58,898.13	\$0.00	\$58,898.13
06/08/2018	06/08/2018	PROSOURCE		2181-130-360-0000	168309	PO 87-2018	73558	\$31.46		\$58,866.67	\$0.00	\$58,866.67
06/08/2018	06/11/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	168358	R417-2018			\$100.00	\$58,966.67	\$0.00	\$58,966.67
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	168391		3490-2018	\$1,887.70		\$57,078.97	\$0.00	\$57,078.97
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	168391		3490-2018	\$2,642.76		\$54,436.21	\$0.00	\$54,436.21
06/13/2018	06/20/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	169014	R429-2018			\$35.00	\$54,471.21	\$0.00	\$54,471.21
06/14/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	169186	R443-2018			\$1,000.00	\$55,471.21	\$0.00	\$55,471.21
06/14/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	169186	R443-2018			\$2,636.00	\$58,107.21	\$0.00	\$58,107.21
06/14/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	169186	R443-2018			\$3,600.00	\$61,707.21	\$0.00	\$61,707.21
06/15/2018	06/15/2018	STANDARD INSURANCE COMPANY		2181-130-221-0000	168540	PO 34-2018	3493-2018	\$26.00		\$61,681.21	\$0.00	\$61,681.21
06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	168561	PO 30-2018	73610	\$17.58		\$61,663.63	\$0.00	\$61,663.63
06/15/2018	07/05/2018	PNC BANK		2181-130-330-0000	170287	BC 70-2018	4062-2018	\$29.00		\$61,634.63	\$0.00	\$61,634.63
06/15/2018	07/05/2018	PNC BANK		2181-130-342-0000	170287	BC 78-2018	4062-2018	\$50.75		\$61,583.88	\$0.00	\$61,583.88
06/15/2018	07/05/2018	PNC BANK		2181-130-410-0000	170287	PO 482-2018	4062-2018	\$90.31		\$61,493.57	\$0.00	\$61,493.57
06/18/2018	06/18/2018	ENQUIRER MEDIA		2181-130-360-0000	168768	BC 118-2018	73628	\$72.80		\$61,420.77	\$0.00	\$61,420.77
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	168978		3514-2018	\$108.11		\$61,312.66	\$0.00	\$61,312.66
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	168980		3525-2018	\$6,800.73		\$54,511.93	\$0.00	\$54,511.93
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-301-0000	169186	R445-2018			\$1,500.00	\$56,011.93	\$0.00	\$56,011.93
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-302-0000	169186	R445-2018			\$925.00	\$56,936.93	\$0.00	\$56,936.93
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATIO	BCI - J.TAYLOR, BWC EMPLOYER REFL	2181-892-0000	169202	R459-2018			\$25.72	\$56,962.65	\$0.00	\$56,962.65
06/22/2018	06/20/2018	NORTHSIDE BANK		2181-130-190-0000	169022		3766-2018	\$100.00		\$56,862.65	\$0.00	\$56,862.65
06/22/2018	06/20/2018	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	169034		3768-2018	\$98.54		\$56,764.11	\$0.00	\$56,764.11
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	169036		3770-2018	\$969.28		\$55,794.83	\$0.00	\$55,794.83
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	169036		3770-2018	\$139.34		\$55,655.49	\$0.00	\$55,655.49
06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	169039		3774-2018	\$215.36		\$55,440.13	\$0.00	\$55,440.13
06/22/2018	06/20/2018	AXA EQUITABLE		2181-130-190-0000	169052		73644	\$100.00		\$55,340.13	\$0.00	\$55,340.13
06/22/2018	06/20/2018	KANAWHA INSURANCE COMPANY		2181-130-190-0000	169053		3778-2018	\$0.66		\$55,339.47	\$0.00	\$55,339.47
06/22/2018	06/22/2018	PROSOURCE		2181-130-360-0000	169139	PO 87-2018	73674	\$84.24		\$55,255.23	\$0.00	\$55,255.23
06/25/2018	06/26/2018	COLERAIN TOWNSHIP PARKS, ZONING	BCI - INSCO, HALAS, PERRY, GARRY, &	2181-302-0000	169186	R441-2018			\$35.00	\$55,290.23	\$0.00	\$55,290.23
06/26/2018	07/02/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-301-0000	169582	R465-2018			\$500.00	\$55,790.23	\$0.00	\$55,790.23

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06/26/2018	07/02/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-302-0000	169582	R465-2018			\$705.00	\$56,495.23	\$0.00	\$56,495.23	
06/28/2018	07/05/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	170291	R478-2018			\$150.00	\$56,645.23	\$0.00	\$56,645.23	
06/29/2018	07/05/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	170279	PO 488-2018	4061-2018	\$113.24		\$56,531.99	\$0.00	\$56,531.99	
Total for Fund 2181:								\$25,271.80	\$14,251.72				
YTD:								\$158,021.54	\$173,683.98				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$408,128.00	\$0.00	\$408,128.00
06/01/2018	05/31/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	167525	PO 27-2018	3208-2018	\$16,725.12		\$391,402.88	\$0.00	\$391,402.88	
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	168148		3486-2018	\$368.86		\$391,034.02	\$0.00	\$391,034.02	
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	168391		3490-2018	\$7,381.76		\$383,652.26	\$0.00	\$383,652.26	
06/15/2018	06/15/2018	STANDARD INSURANCE COMPANY		2231-330-221-0000	168540	PO 34-2018	3493-2018	\$78.00		\$383,574.26	\$0.00	\$383,574.26	
06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	168561	PO 30-2018	73610	\$113.85		\$383,460.41	\$0.00	\$383,460.41	
06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX - TOWNSHIP - AF	2231-104-0000	169186	R447-2018			\$26,020.00	\$409,480.41	\$0.00	\$409,480.41	
06/21/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX - TOWNSHIP - AF	2231-592-0000	169186	R447-2018			\$15,612.00	\$425,092.41	\$0.00	\$425,092.41	
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATIO	BCI - J.TAYLOR, BWC EMPLOYER REFL	2231-892-0000	169202	R459-2018			\$109.22	\$425,201.63	\$0.00	\$425,201.63	
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	169036		3770-2018	\$369.40		\$424,832.23	\$0.00	\$424,832.23	
06/28/2018	06/28/2018	NORTHSIDE BANK AND TRUST		2231-330-221-0000	169495	PO 590-2018	73727	\$166.67		\$424,665.56	\$0.00	\$424,665.56	
06/29/2018	07/05/2018	PRIMARY	INTEREST	2231-701-0000	170273	R474-2018			\$5.91	\$424,671.47	\$0.00	\$424,671.47	
06/29/2018	07/05/2018	INVESTMENT	INTEREST	2231-701-0000	170273	R475-2018			\$142.36	\$424,813.83	\$0.00	\$424,813.83	
Total for Fund 2231:								\$25,203.66	\$41,889.49				
YTD:								\$173,324.83	\$259,130.50				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$162,160.83	\$0.00	\$162,160.83
06/07/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPAR1	WALMART INV 50418 & OTHER MISC	2261-892-0000	169014	R440-2018			\$40.00	\$162,200.83	\$0.00	\$162,200.83	
06/15/2018	06/15/2018	THE BOX PLACE		2261-210-599-0505	168561	BC 132-2018	73616	\$51.74		\$162,149.09	\$0.00	\$162,149.09	
06/15/2018	07/05/2018	PNC BANK		2261-210-599-0505	170287	PO 11-2018	4062-2018	\$93.80		\$162,055.29	\$0.00	\$162,055.29	
06/15/2018	07/05/2018	PNC BANK		2261-210-599-0505	170287	PO 13-2018	4062-2018	\$5.34		\$162,049.95	\$0.00	\$162,049.95	
06/15/2018	07/05/2018	PNC BANK		2261-210-599-0505	170287	PO 12-2018	4062-2018	\$14.99		\$162,034.96	\$0.00	\$162,034.96	
06/15/2018	07/05/2018	PNC BANK		2261-210-599-0505	170287	BC 132-2018	4062-2018	\$350.00		\$161,684.96	\$0.00	\$161,684.96	
06/19/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPAR1	FINES	2261-401-0000	169014	R432-2018			\$236.00	\$161,920.96	\$0.00	\$161,920.96	
06/19/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPAR1	DEA	2261-892-0505	169230	R461-2018			\$821.28	\$162,742.24	\$0.00	\$162,742.24	
06/20/2018	06/20/2018	Positive Reallocation for COLERAIN TOW	POSTING ERROR	2261-892-0505	169015	R401-2018			\$474.90	\$163,217.14	\$0.00	\$163,217.14	
06/20/2018	06/20/2018	Positive Reallocation for COLERAIN TOW	POSTING ERROR	2261-892-0505	169016	R402-2018			\$781.51	\$163,998.65	\$0.00	\$163,998.65	

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06/20/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	169230	R460-2018			\$971.55	\$164,970.20	\$0.00	\$164,970.20	
06/22/2018	06/22/2018	HAMILTON COUNTY CORONER		2261-210-599-0000	169139	PO 52-2018	73668	\$1,775.00		\$163,195.20	\$0.00	\$163,195.20	
06/22/2018	06/22/2018	HAMILTON COUNTY CORONER		2261-210-599-0000	169139	PO 579-2018	73668	\$870.00		\$162,325.20	\$0.00	\$162,325.20	
Total for Fund 2261:								\$3,160.87	\$3,325.24				
YTD:								\$48,708.55	\$91,304.61				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$2,278.37	\$0.00	\$2,278.37
06/19/2018	06/20/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES	2271-401-0000	169014	R432-2018			\$85.00	\$2,363.37	\$0.00	\$2,363.37	
Total for Fund 2271:								\$0.00	\$85.00				
YTD:								\$1,000.00	\$948.00				
Fund: 2281 - Ambulance & Emergency Medical Services										Fund Beginning Balance	\$506,903.88	\$0.00	\$506,903.88
06/05/2018	06/07/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	168196	R412-2018			\$1,596.37	\$508,500.25	\$0.00	\$508,500.25	
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	168097		3472-2018	\$18,157.99		\$490,342.26	\$0.00	\$490,342.26	
06/08/2018	06/06/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	168109		3474-2018	\$237.19		\$490,105.07	\$0.00	\$490,105.07	
06/08/2018	06/06/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	168110		3475-2018	\$293.84		\$489,811.23	\$0.00	\$489,811.23	
06/08/2018	06/06/2018	CINCINNATI FIREFIGHTER'S CREDIT UT		2281-220-190-0000	168114		73472	\$956.34		\$488,854.89	\$0.00	\$488,854.89	
06/08/2018	06/07/2018	NORTHSIDE BANK		2281-220-190-0000	168148		3481-2018	\$461.08		\$488,393.81	\$0.00	\$488,393.81	
06/08/2018	06/07/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	168148		3482-2018	\$33.24		\$488,360.57	\$0.00	\$488,360.57	
06/08/2018	06/07/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	168148		3484-2018	\$126.03		\$488,234.54	\$0.00	\$488,234.54	
06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	168148		3485-2018	\$642.94		\$487,591.60	\$0.00	\$487,591.60	
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	168148		3486-2018	\$3,082.84		\$484,508.76	\$0.00	\$484,508.76	
06/08/2018	06/07/2018	AXA EQUITABLE		2281-220-190-0000	168151		73475	\$879.87		\$483,628.89	\$0.00	\$483,628.89	
06/08/2018	06/07/2018	SECURITY BENEFIT		2281-220-190-0000	168151		73476	\$195.36		\$483,433.53	\$0.00	\$483,433.53	
06/08/2018	06/08/2018	INTERMEDIX		2281-220-360-0000	168309	PO 14-2018	73530	\$2,494.05		\$480,939.48	\$0.00	\$480,939.48	
06/08/2018	06/08/2018	UNIVERSITY OF CINCINNATI PHYSICIAI		2281-220-360-0000	168309	PO 360-2018	73553	\$8,400.00		\$472,539.48	\$0.00	\$472,539.48	
06/13/2018	06/13/2018	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	168410		3491-2018	\$6,989.09		\$465,550.39	\$0.00	\$465,550.39	
06/14/2018	06/14/2018	PHYSIO-CONTROL, INC		2281-220-360-0000	168495	PO 361-2018	73562	\$2,510.25		\$463,040.14	\$0.00	\$463,040.14	
06/14/2018	06/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	169014	R436-2018			\$905.89	\$463,946.03	\$0.00	\$463,946.03	
06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 120-2018	3494-2018	\$1,227.85		\$462,718.18	\$0.00	\$462,718.18	
06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 124-2018	3494-2018	\$151.95		\$462,566.23	\$0.00	\$462,566.23	
06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 150-2018	3494-2018	\$4,256.87		\$458,309.36	\$0.00	\$458,309.36	
06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 124-2018	3495-2018	\$1,268.28		\$457,041.08	\$0.00	\$457,041.08	

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06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 18-2018	3495-2018	\$206.49		\$456,834.59	\$0.00	\$456,834.59
06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 72-2018	3495-2018	\$112.71		\$456,721.88	\$0.00	\$456,721.88
06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 124-2018	3495-2018	\$774.50		\$455,947.38	\$0.00	\$455,947.38
06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 85-2018	3496-2018	\$129.43		\$455,817.95	\$0.00	\$455,817.95
06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 120-2018	3496-2018	\$990.07		\$454,827.88	\$0.00	\$454,827.88
06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 124-2018	3496-2018	\$285.00		\$454,542.88	\$0.00	\$454,542.88
06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 72-2018	3496-2018	\$49.90		\$454,492.98	\$0.00	\$454,492.98
06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 124-2018	3497-2018	\$762.06		\$453,730.92	\$0.00	\$453,730.92
06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 18-2018	3497-2018	\$318.40		\$453,412.52	\$0.00	\$453,412.52
06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 120-2018	3497-2018	\$933.00		\$452,479.52	\$0.00	\$452,479.52
06/19/2018	06/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	168947	BC 85-2018	3497-2018	\$318.40		\$452,161.12	\$0.00	\$452,161.12
06/19/2018	06/19/2018	AIRGAS GREAT LAKES		2281-220-490-0000	168972	PO 449-2018	3498-2018	\$832.78		\$451,328.34	\$0.00	\$451,328.34
06/19/2018	06/19/2018	AIRGAS GREAT LAKES		2281-220-490-0000	168972	PO 449-2018	3499-2018	\$238.61		\$451,089.73	\$0.00	\$451,089.73
06/19/2018	06/19/2018	AIRGAS GREAT LAKES		2281-220-490-0000	168972	BC 19-2018	3499-2018	\$92.21		\$450,997.52	\$0.00	\$450,997.52
06/19/2018	06/19/2018	AIRGAS GREAT LAKES		2281-220-490-0000	168972	BC 19-2018	3499-2018	\$221.60		\$450,775.92	\$0.00	\$450,775.92
06/19/2018	06/19/2018	AIRGAS GREAT LAKES		2281-220-490-0000	168972	BC 72-2018	3499-2018	\$160.68		\$450,615.24	\$0.00	\$450,615.24
06/19/2018	06/19/2018	AIRGAS GREAT LAKES		2281-220-490-0000	168972	BC 74-2018	3499-2018	\$166.37		\$450,448.87	\$0.00	\$450,448.87
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	168985		3762-2018	\$17,069.94		\$433,378.93	\$0.00	\$433,378.93
06/22/2018	06/20/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	169022		3764-2018	\$237.14		\$433,141.79	\$0.00	\$433,141.79
06/22/2018	06/20/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	169022		3765-2018	\$33.32		\$433,108.47	\$0.00	\$433,108.47
06/22/2018	06/20/2018	NORTHSIDE BANK		2281-220-190-0000	169022		3766-2018	\$461.09		\$432,647.38	\$0.00	\$432,647.38
06/22/2018	06/20/2018	CITY OF CINCINNATI INCOME TAX DIVI		2281-220-190-0000	169034		3768-2018	\$12.58		\$432,634.80	\$0.00	\$432,634.80
06/22/2018	06/20/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	169035		3769-2018	\$293.88		\$432,340.92	\$0.00	\$432,340.92
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	169036		3770-2018	\$2,820.13		\$429,520.79	\$0.00	\$429,520.79
06/22/2018	06/20/2018	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	169038		3772-2018	\$283.57		\$429,237.22	\$0.00	\$429,237.22
06/22/2018	06/20/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	169039		3773-2018	\$126.07		\$429,111.15	\$0.00	\$429,111.15
06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	169039		3774-2018	\$592.50		\$428,518.65	\$0.00	\$428,518.65
06/22/2018	06/20/2018	City of Fairfield		2281-220-190-0000	169040		3775-2018	\$35.68		\$428,482.97	\$0.00	\$428,482.97
06/22/2018	06/20/2018	CITY OF LEBANON		2281-220-190-0000	169040		3776-2018	\$7.42		\$428,475.55	\$0.00	\$428,475.55
06/22/2018	06/20/2018	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	169042		3777-2018	\$55.42		\$428,420.13	\$0.00	\$428,420.13
06/22/2018	06/20/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	169052		73641	\$956.57		\$427,463.56	\$0.00	\$427,463.56
06/22/2018	06/20/2018	AXA EQUITABLE		2281-220-190-0000	169052		73644	\$879.89		\$426,583.67	\$0.00	\$426,583.67
06/22/2018	06/20/2018	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	169052		73647	\$43.60		\$426,540.07	\$0.00	\$426,540.07
06/22/2018	06/20/2018	SECURITY BENEFIT		2281-220-190-0000	169052		73648	\$195.45		\$426,344.62	\$0.00	\$426,344.62
06/22/2018	06/20/2018	KANAWHA INSURANCE COMPANY		2281-220-190-0000	169053		3778-2018	\$91.09		\$426,253.53	\$0.00	\$426,253.53
06/22/2018	06/21/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	169065		3781-2018	\$72.31		\$426,181.22	\$0.00	\$426,181.22

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06/22/2018	06/21/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	169070		3782-2018	\$6.19		\$426,175.03	\$0.00	\$426,175.03	
06/22/2018	06/21/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	169070		3783-2018	\$3.56		\$426,171.47	\$0.00	\$426,171.47	
06/22/2018	06/26/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2281-302-0000	169186	R442-2018			\$3,079.16	\$429,250.63	\$0.00	\$429,250.63	
06/28/2018	06/28/2018	PHYSIO-CONTROL, INC		2281-220-360-0000	169495	PO 361-2018	73720	\$1,095.35		\$428,155.28	\$0.00	\$428,155.28	
06/28/2018	06/28/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	169504	BC 150-2018	3790-2018	\$4,904.06		\$423,251.22	\$0.00	\$423,251.22	
06/28/2018	06/28/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	169504	BC 120-2018	3790-2018	\$22.29		\$423,228.93	\$0.00	\$423,228.93	
06/29/2018	06/28/2018	AIRGAS GREAT LAKES		2281-220-490-0000	169502	PO 582-2018	3789-2018	\$251.73		\$422,977.20	\$0.00	\$422,977.20	
06/29/2018	07/05/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	INTERMEDIX EMS REVENUE	2281-302-0000	170281	R476-2018			\$73,020.84	\$495,998.04	\$0.00	\$495,998.04	
Total for Fund 2281:								\$89,508.10	\$78,602.26				
YTD:								\$506,033.05	\$706,061.45				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$274,586.36	\$0.00	\$274,586.36
06/08/2018	06/08/2018	DUKE ENERGY		2401-310-360-0000	168309	PO 86-2018	73520	\$11,490.81		\$263,095.55	\$0.00	\$263,095.55	
06/22/2018	06/22/2018	DUKE ENERGY		2401-310-360-0000	169139	PO 86-2018	73676	\$11,405.77		\$251,689.78	\$0.00	\$251,689.78	
Total for Fund 2401:								\$22,896.58	\$0.00				
YTD:								\$83,718.43	\$147,276.87				
Fund: 2902 - Recycling Incentive										Fund Beginning Balance	\$142,386.59	\$0.00	\$142,386.59
06/15/2018	06/26/2018	DUSTY RHODES, HAMILTON COUNTY /	RECYCLING & SOLID WASTE DISTRICT	2902-892-0000	169194	R457-2018			\$1,326.97	\$143,713.56	\$0.00	\$143,713.56	
06/28/2018	06/28/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	169519	PO 203-2018	3791-2018	\$170.00		\$143,543.56	\$0.00	\$143,543.56	
Total for Fund 2902:								\$170.00	\$1,326.97				
YTD:								\$1,019.99	\$62,795.09				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$6,701.17	\$0.00	\$6,701.17
06/01/2018	05/31/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	167525	PO 27-2018	3208-2018	\$3,621.59		\$3,079.58	\$0.00	\$3,079.58	
06/01/2018	06/14/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	168474	R423-2018			\$139.05	\$3,218.63	\$0.00	\$3,218.63	
06/06/2018	06/06/2018	Transfer 1000-2911	OFFSET EXPENDITURES	2911-931-0000	168066				\$200,000.00	\$203,218.63	\$0.00	\$203,218.63	
06/07/2018	06/07/2018	GEOFF PAYNE		2911-610-341-0000	168185	PO 201-2018	73483	\$105.00		\$203,113.63	\$0.00	\$203,113.63	
06/07/2018	06/07/2018	JAMES ADLETA		2911-610-341-0000	168185	PO 200-2018	73484	\$105.00		\$203,008.63	\$0.00	\$203,008.63	
06/07/2018	06/07/2018	JASON HAINES		2911-610-341-0000	168185	PO 202-2018	73485	\$105.00		\$202,903.63	\$0.00	\$202,903.63	
06/07/2018	06/07/2018	ROGER KREBS		2911-610-341-0000	168185	PO 19-2018	73486	\$105.00		\$202,798.63	\$0.00	\$202,798.63	
06/07/2018	06/07/2018	COLERAIN TOWNSHIP PARKS & SERVI	BCI - R. ASHTON	2911-892-0303	168196	R408-2018			\$25.00	\$202,823.63	\$0.00	\$202,823.63	

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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
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	168094		3251-2018	\$10,105.05		\$192,718.58	\$0.00	\$192,718.58
06/08/2018	06/06/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	168114		73473	\$850.00		\$191,868.58	\$0.00	\$191,868.58
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	168121		3476-2018	\$25.24		\$191,843.34	\$0.00	\$191,843.34
06/08/2018	06/07/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	168148		3484-2018	\$260.00		\$191,583.34	\$0.00	\$191,583.34
06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	168148		3485-2018	\$266.41		\$191,316.93	\$0.00	\$191,316.93
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	168148		3486-2018	\$1,053.44		\$190,263.49	\$0.00	\$190,263.49
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	168148		3486-2018	\$184.93		\$190,078.56	\$0.00	\$190,078.56
06/08/2018	06/08/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	168309	PO 54-2018	73545	\$175.00		\$189,903.56	\$0.00	\$189,903.56
06/08/2018	06/08/2018	BUD HERBERT MOTORS		2911-610-323-0300	168309	BC 143-2018	73510	\$685.88		\$189,217.68	\$0.00	\$189,217.68
06/08/2018	06/08/2018	K E ROSE		2911-610-323-0300	168309	BC 62-2018	73532	\$247.40		\$188,970.28	\$0.00	\$188,970.28
06/08/2018	06/08/2018	ROBERT JONES PLUMBING		2911-610-360-0000	168309	BC 27-2018	73543	\$580.00		\$188,390.28	\$0.00	\$188,390.28
06/08/2018	06/08/2018	ROBERT JONES PLUMBING		2911-610-360-0000	168309	BC 145-2018	73543	\$1,500.00		\$186,890.28	\$0.00	\$186,890.28
06/08/2018	06/08/2018	SWANK MOTION PICTURE, INC		2911-610-360-0000	168309	BC 137-2018	73548	\$395.00		\$186,495.28	\$0.00	\$186,495.28
06/08/2018	06/08/2018	SILCO FIRE PROTECTION COMPANY		2911-610-360-0000	168309	PO 252-2018	73549	\$500.00		\$185,995.28	\$0.00	\$185,995.28
06/08/2018	06/08/2018	SILCO FIRE PROTECTION COMPANY		2911-610-360-0000	168309	BC 27-2018	73549	\$105.00		\$185,890.28	\$0.00	\$185,890.28
06/08/2018	06/08/2018	PROSOURCE		2911-610-360-0000	168309	PO 87-2018	73558	\$31.52		\$185,858.76	\$0.00	\$185,858.76
06/08/2018	06/08/2018	JUMP N' JIVE SHOW BAND		2911-610-360-0000	168309	BC 136-2018	73500	\$300.00		\$185,558.76	\$0.00	\$185,558.76
06/08/2018	06/08/2018	SITEONE LANDSCAPING SUPPLY HOLT		2911-610-420-0000	168309	BC 149-2018	73547	\$156.08		\$185,402.68	\$0.00	\$185,402.68
06/08/2018	06/08/2018	SIGN EFFECTS		2911-610-490-0000	168309	PO 508-2018	73550	\$475.00		\$184,927.68	\$0.00	\$184,927.68
06/08/2018	06/08/2018	NATIONAL FLAG COMPANY		2911-610-490-0000	168309	PO 528-2018	73537	\$2,916.00		\$182,011.68	\$0.00	\$182,011.68
06/08/2018	06/08/2018	SCREEN PRINTS		2911-610-490-0302	168309	BC 114-2018	73546	\$341.25		\$181,670.43	\$0.00	\$181,670.43
06/08/2018	06/08/2018	PANDITA ETA		2911-610-599-0304	168309	BC 139-2018	73501	\$225.00		\$181,445.43	\$0.00	\$181,445.43
06/08/2018	06/08/2018	AUGUSTUS COMBS		2911-610-599-0304	168309	BC 139-2018	73502	\$135.00		\$181,310.43	\$0.00	\$181,310.43
06/08/2018	06/08/2018	SARA BIEN		2911-610-599-0304	168309	BC 139-2018	73503	\$135.00		\$181,175.43	\$0.00	\$181,175.43
06/08/2018	06/08/2018	MUNA GABRIEL		2911-610-599-0304	168309	BC 139-2018	73504	\$135.00		\$181,040.43	\$0.00	\$181,040.43
06/08/2018	06/08/2018	AUNGELIQUE BATTLE		2911-610-599-0304	168309	BC 139-2018	73505	\$135.00		\$180,905.43	\$0.00	\$180,905.43
06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2911-802-0399	168358	R418-2018			\$700.00	\$181,605.43	\$0.00	\$181,605.43
06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2911-892-0333	168358	R418-2018			\$700.00	\$182,305.43	\$0.00	\$182,305.43
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2911-610-190-0000	168391		3490-2018	\$2,613.03		\$179,692.40	\$0.00	\$179,692.40
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2911-610-211-0000	168391		3490-2018	\$3,227.01		\$176,465.39	\$0.00	\$176,465.39
06/15/2018	06/15/2018	STANDARD INSURANCE COMPANY		2911-610-221-0000	168540	PO 34-2018	3493-2018	\$26.00		\$176,439.39	\$0.00	\$176,439.39
06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, L		2911-610-221-0000	168561	PO 30-2018	73610	\$26.70		\$176,412.69	\$0.00	\$176,412.69
06/15/2018	06/15/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	168561	PO 54-2018	73608	\$116.45		\$176,296.24	\$0.00	\$176,296.24
06/15/2018	06/15/2018	STEVE HATTERSLEY PLUMBING		2911-610-329-0000	168561	BC 79-2018	73607	\$1,335.00		\$174,961.24	\$0.00	\$174,961.24
06/15/2018	06/15/2018	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	168561	PO 151-2018	73611	\$264.93		\$174,696.31	\$0.00	\$174,696.31
06/15/2018	06/15/2018	TRU GREEN		2911-610-360-0000	168561	PO 253-2018	73612	\$2,902.00		\$171,794.31	\$0.00	\$171,794.31

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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
06/15/2018	06/15/2018	VALLEY JANITOR SUPPLY CO		2911-610-420-0000	168561	PO 551-2018	73602	\$807.60		\$170,986.71	\$0.00	\$170,986.71
06/15/2018	06/15/2018	KEVIN SCHWARTZHOFF		2911-610-490-0000	168561	BC 26-2018	73605	\$7.11		\$170,979.60	\$0.00	\$170,979.60
06/15/2018	06/15/2018	UNIFIRST CORPORATION		2911-610-490-0302	168561	PO 152-2018	73613	\$67.23		\$170,912.37	\$0.00	\$170,912.37
06/15/2018	07/05/2018	PNC BANK		2911-610-323-0000	170287	BC 123-2018	4062-2018	\$143.42		\$170,768.95	\$0.00	\$170,768.95
06/15/2018	07/05/2018	PNC BANK		2911-610-420-0000	170287	BC 112-2018	4062-2018	\$30.00		\$170,738.95	\$0.00	\$170,738.95
06/15/2018	07/05/2018	PNC BANK		2911-610-420-0000	170287	BC 112-2018	4062-2018	\$201.74		\$170,537.21	\$0.00	\$170,537.21
06/15/2018	07/05/2018	PNC BANK		2911-610-420-0000	170287	BC 112-2018	4062-2018	\$181.20		\$170,356.01	\$0.00	\$170,356.01
06/15/2018	07/05/2018	PNC BANK		2911-610-420-0000	170287	BC 149-2018	4062-2018	\$44.94		\$170,311.07	\$0.00	\$170,311.07
06/15/2018	07/05/2018	PNC BANK		2911-610-490-0000	170287	BC 26-2018	4062-2018	\$35.19		\$170,275.88	\$0.00	\$170,275.88
06/18/2018	06/18/2018	LESLIE'S POOL SUPPLIES		2911-610-420-0000	168768	PO 254-2018	73629	\$174.96		\$170,100.92	\$0.00	\$170,100.92
06/18/2018	06/18/2018	JENNA HILGEFORT		2911-610-420-0000	168768	BC 112-2018	73633	\$39.98		\$170,060.94	\$0.00	\$170,060.94
06/18/2018	06/18/2018	AUTUMN DICKINSON		2911-610-599-0304	168768	BC 139-2018	73621	\$135.00		\$169,925.94	\$0.00	\$169,925.94
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	168983		3556-2018	\$11,699.85		\$158,226.09	\$0.00	\$158,226.09
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATIO	BCI - J.TAYLOR, BWC EMPLOYER REFL	2911-892-0333	169202	R459-2018			\$25.00	\$158,251.09	\$0.00	\$158,251.09
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATIO	BCI - J.TAYLOR, BWC EMPLOYER REFL	2911-892-0333	169202	R459-2018			\$52.65	\$158,303.74	\$0.00	\$158,303.74
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	169036		3770-2018	\$1,151.28		\$157,152.46	\$0.00	\$157,152.46
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	169036		3770-2018	\$212.16		\$156,940.30	\$0.00	\$156,940.30
06/22/2018	06/20/2018	INDIANA DEPARTMENT OF TAXATION		2911-610-190-0000	169038		3772-2018	\$23.23		\$156,917.07	\$0.00	\$156,917.07
06/22/2018	06/20/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	169039		3773-2018	\$260.00		\$156,657.07	\$0.00	\$156,657.07
06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	169039		3774-2018	\$277.97		\$156,379.10	\$0.00	\$156,379.10
06/22/2018	06/20/2018	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	169042		3777-2018	\$7.05		\$156,372.05	\$0.00	\$156,372.05
06/22/2018	06/20/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	169052		73642	\$850.00		\$155,522.05	\$0.00	\$155,522.05
06/22/2018	06/20/2018	AFSCME OHIO COUNCIL #8		2911-610-190-0000	169052		73643	\$193.36		\$155,328.69	\$0.00	\$155,328.69
06/22/2018	06/22/2018	WEBER AUTO GLASS		2911-610-323-0300	169139	BC 143-2018	73673	\$300.00		\$155,028.69	\$0.00	\$155,028.69
06/22/2018	06/22/2018	PROSOURCE		2911-610-360-0000	169139	PO 87-2018	73674	\$95.09		\$154,933.60	\$0.00	\$154,933.60
06/22/2018	06/22/2018	THE MISTICS		2911-610-360-0000	169139	BC 136-2018	73650	\$700.00		\$154,233.60	\$0.00	\$154,233.60
06/22/2018	06/22/2018	BOB MEYER LANDSCAPE		2911-610-360-0000	169139	PO 420-2018	73661	\$500.00		\$153,733.60	\$0.00	\$153,733.60
06/22/2018	06/26/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTALS, &	2911-802-0399	169186	R454-2018			\$150.00	\$153,883.60	\$0.00	\$153,883.60
06/25/2018	06/26/2018	COLERAIN TOWNSHIP PARKS, ZONING	BCI - INSCO, HALAS, PERRY, GARRY, &	2911-892-0333	169186	R441-2018			\$100.00	\$153,983.60	\$0.00	\$153,983.60
06/26/2018	07/02/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	169582	R468-2018			\$139.05	\$154,122.65	\$0.00	\$154,122.65
06/28/2018	06/28/2018	SWANK MOTION PICTURE, INC		2911-610-360-0000	169495	BC 137-2018	73723	\$790.00		\$153,332.65	\$0.00	\$153,332.65
06/28/2018	06/28/2018	TRU GREEN		2911-610-360-0000	169495	PO 253-2018	73730	\$156.00		\$153,176.65	\$0.00	\$153,176.65
06/28/2018	06/28/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	169519	PO 54-2018	3791-2018	\$679.98		\$152,496.67	\$0.00	\$152,496.67
06/29/2018	07/05/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	170279	PO 488-2018	4061-2018	\$89.52		\$152,407.15	\$0.00	\$152,407.15
06/29/2018	07/05/2018	DUKE ENERGY		2911-610-351-0000	170279	PO 48-2018	4060-2018	\$1,633.53		\$150,773.62	\$0.00	\$150,773.62
Total for Fund 2911:								\$57,958.30	\$202,030.75			

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
							YTD:	\$279,594.39	\$406,328.75				
Fund: 2912 - Community Center										Fund Beginning Balance	\$17,479.74	\$0.00	\$17,479.74
06/01/2018	05/31/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	167525	PO 27-2018	3208-2018	\$1,717.83		\$15,761.91	\$0.00	\$15,761.91	
06/01/2018	06/01/2018	COLERAIN TOWNSHIP COMMUNITY CE	BCI - NORA & ANGELA	2912-892-0222	167586	R394-2018			\$50.00	\$15,811.91	\$0.00	\$15,811.91	
06/06/2018	06/06/2018	Transfer 1000-2912	OFFSET EXPENDITURES	2912-931-0000	168067				\$66,000.00	\$81,811.91	\$0.00	\$81,811.91	
06/07/2018	06/07/2018	DWIGHT LOGAN		2912-610-341-0000	168185	PO 199-2018	73481	\$105.00		\$81,706.91	\$0.00	\$81,706.91	
06/07/2018	06/07/2018	TAWANNA MOLTER		2912-610-341-0000	168185	PO 20-2018	73487	\$105.00		\$81,601.91	\$0.00	\$81,601.91	
06/07/2018	06/14/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	168474	R422-2018			\$283.25	\$81,885.16	\$0.00	\$81,885.16	
06/08/2018	06/06/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	168092		3226-2018	\$4,093.36		\$77,791.80	\$0.00	\$77,791.80	
06/08/2018	06/07/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	168148		3485-2018	\$119.65		\$77,672.15	\$0.00	\$77,672.15	
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	168148		3486-2018	\$480.06		\$77,192.09	\$0.00	\$77,192.09	
06/08/2018	06/07/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	168148		3486-2018	\$99.53		\$77,092.56	\$0.00	\$77,092.56	
06/08/2018	06/08/2018	ARAB TERMITE AND PEST CONTROL O		2912-610-360-0205	168309	PO 102-2018	73508	\$99.18		\$76,993.38	\$0.00	\$76,993.38	
06/08/2018	06/08/2018	CLIPPARD BRANCH YMCA		2912-610-360-0205	168309	PO 28-2018	73517	\$4,366.92		\$72,626.46	\$0.00	\$72,626.46	
06/08/2018	06/08/2018	DERRINGER COMPANY		2912-610-360-0205	168309	BC 108-2018	73518	\$274.69		\$72,351.77	\$0.00	\$72,351.77	
06/08/2018	06/08/2018	PROSOURCE		2912-610-360-0205	168309	PO 87-2018	73558	\$53.39		\$72,298.38	\$0.00	\$72,298.38	
06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-802-0299	168358	R418-2018			\$4,155.00	\$76,453.38	\$0.00	\$76,453.38	
06/11/2018	06/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-892-0222	168358	R418-2018			\$54.00	\$76,507.38	\$0.00	\$76,507.38	
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	168391		3490-2018	\$1,255.26		\$75,252.12	\$0.00	\$75,252.12	
06/12/2018	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	168391		3490-2018	\$2,188.57		\$73,063.55	\$0.00	\$73,063.55	
06/14/2018	06/14/2018	PNC BANK		2912-610-420-0208	168479	BC 23-2018	3492-2018	\$89.87		\$72,973.68	\$0.00	\$72,973.68	
06/14/2018	06/26/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	169186	R456-2018			\$103.00	\$73,076.68	\$0.00	\$73,076.68	
06/15/2018	06/15/2018	STANDARD INSURANCE COMPANY		2912-610-221-0000	168540	PO 34-2018	3493-2018	\$13.00		\$73,063.68	\$0.00	\$73,063.68	
06/15/2018	06/15/2018	NATIONAL VISION ADMINISTRATORS, L		2912-610-221-0000	168561	PO 30-2018	73610	\$3.38		\$73,060.30	\$0.00	\$73,060.30	
06/15/2018	06/15/2018	UNIFIRST CORPORATION		2912-610-599-0214	168561	PO 153-2018	73613	\$51.28		\$73,009.02	\$0.00	\$73,009.02	
06/15/2018	07/05/2018	PNC BANK		2912-610-420-0208	170287	BC 23-2018	4062-2018	\$319.84		\$72,689.18	\$0.00	\$72,689.18	
06/18/2018	06/18/2018	DERRINGER COMPANY		2912-610-360-0205	168768	PO 557-2018	73627	\$136.31		\$72,552.87	\$0.00	\$72,552.87	
06/20/2018	06/26/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	169186	R455-2018			\$927.00	\$73,479.87	\$0.00	\$73,479.87	
06/21/2018	06/19/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	168979		3519-2018	\$3,780.17		\$69,699.70	\$0.00	\$69,699.70	
06/21/2018	06/26/2018	COLERAIN TOWNSHIP ADMINISTRATIO	BCI - J.TAYLOR, BWC EMPLOYER REFL	2912-892-0222	169202	R459-2018			\$13.19	\$69,712.89	\$0.00	\$69,712.89	
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	169036		3770-2018	\$429.84		\$69,283.05	\$0.00	\$69,283.05	
06/22/2018	06/20/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	169036		3770-2018	\$94.67		\$69,188.38	\$0.00	\$69,188.38	
06/22/2018	06/20/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	169039		3774-2018	\$108.59		\$69,079.79	\$0.00	\$69,079.79	
06/22/2018	06/20/2018	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	169042		3777-2018	\$26.74		\$69,053.05	\$0.00	\$69,053.05	

Fund Ledger

June 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
06/22/2018	06/20/2018	AFSCME OHIO COUNCIL #8		2912-610-190-0000	169052		73643	\$96.68		\$68,956.37	\$0.00	\$68,956.37
06/22/2018	06/22/2018	BILL'S BATTERY COMPANY		2912-610-323-0202	169139	BC 21-2018	73659	\$200.55		\$68,755.82	\$0.00	\$68,755.82
06/22/2018	06/22/2018	FULLER FORD		2912-610-323-0202	169139	BC 21-2018	73666	\$20.54		\$68,735.28	\$0.00	\$68,735.28
06/22/2018	06/22/2018	PROSOURCE		2912-610-360-0205	169139	PO 87-2018	73674	\$140.53		\$68,594.75	\$0.00	\$68,594.75
06/22/2018	06/22/2018	PROSOURCE		2912-610-360-0205	169139	PO 70-2018	73674	\$46.81		\$68,547.94	\$0.00	\$68,547.94
06/22/2018	06/26/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTALS, &	2912-802-0299	169186	R454-2018			\$2,300.00	\$70,847.94	\$0.00	\$70,847.94
06/22/2018	06/26/2018	COLERAIN TOWNSHIP CC, PARKS	HALL RENTALS, SHELTER RENTALS, &	2912-892-0222	169186	R454-2018			\$86.05	\$70,933.99	\$0.00	\$70,933.99
06/25/2018	06/26/2018	COUNCIL ON AGING	COA GRANT	2912-892-0222	169196	R458-2018			\$2,328.03	\$73,262.02	\$0.00	\$73,262.02
06/28/2018	06/28/2018	DERRINGER COMPANY		2912-610-360-0205	169495	PO 557-2018	73714	\$195.09		\$73,066.93	\$0.00	\$73,066.93
06/28/2018	06/28/2018	BOB MEYER LANDSCAPE		2912-760-730-0217	169495	PO 575-2018	73728	\$1,075.00		\$71,991.93	\$0.00	\$71,991.93
06/28/2018	06/28/2018	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	169519	PO 54-2018	3791-2018	\$45.00		\$71,946.93	\$0.00	\$71,946.93
06/29/2018	07/05/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	170279	PO 488-2018	4061-2018	\$317.17		\$71,629.76	\$0.00	\$71,629.76
06/29/2018	07/05/2018	DUKE ENERGY		2912-610-351-0000	170279	PO 48-2018	4060-2018	\$585.68		\$71,044.08	\$0.00	\$71,044.08
06/29/2018	07/05/2018	DUKE ENERGY		2912-610-359-0204	170279	PO 48-2018	4060-2018	\$1,045.84		\$69,998.24	\$0.00	\$69,998.24
Total for Fund 2912:								\$23,781.02	\$76,299.52			
YTD:								\$148,646.68	\$142,982.34			
Report Total for Selected Funds:								\$2,041,547.33	\$2,654,017.07			
Report YTD Total for Selected Funds:								\$14,599,350.15	\$18,886,166.57			