

Fund Ledger

November 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		\$6,945,662.05	\$0.00	\$6,945,662.05
11/01/2018	11/01/2018	PNC BANK		1000-110-519-0000	179362	PO 31-2018	6373-2018	\$392.40		\$6,945,269.65	\$0.00	\$6,945,269.65
11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	179382	PO 488-2018	6375-2018	\$140.32		\$6,945,129.33	\$0.00	\$6,945,129.33
11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	179383	PO 488-2018	6375-2018	-\$140.32		\$6,945,269.65	\$0.00	\$6,945,269.65
11/01/2018	11/01/2018	RUMPKE WASTE, INCORPORATED	RENTAL	1000-802-0000	179404	R856-2018			\$1,500.00	\$6,946,769.65	\$0.00	\$6,946,769.65
11/01/2018	11/01/2018	CINCINNATI COURT INDEX PRESS, INC		1000-110-360-0000	179449	PO 848-2018	74559	\$81.40		\$6,946,688.25	\$0.00	\$6,946,688.25
11/01/2018	11/01/2018	BRANDSETTER CARROLL INC		1000-110-599-0401	179449	PO 197-2018	74556	\$1,000.00		\$6,945,688.25	\$0.00	\$6,945,688.25
11/01/2018	11/01/2018	ADLETA CONSTRUCTION		1000-330-360-0000	179449	PO 415-2018	74552	\$49,869.55		\$6,895,818.70	\$0.00	\$6,895,818.70
11/01/2018	11/01/2018	ADLETA CONSTRUCTION		1000-330-360-0000	179449	PO 880-2018	74552	\$465.88		\$6,895,352.82	\$0.00	\$6,895,352.82
11/01/2018	11/01/2018	CAMP SAFETY EQUIPMENT		1000-760-740-0904	179449	BC 186-2018	74557	\$1,599.36		\$6,893,753.46	\$0.00	\$6,893,753.46
11/01/2018	11/02/2018	PNC BANK		1000-110-519-0000	179472	PO 31-2018	6373-2018	-\$392.40		\$6,894,145.86	\$0.00	\$6,894,145.86
11/01/2018	11/05/2018	STATE OF OHIO	LIQUOR PERMIT FEES/LIQUOR CONTR	1000-533-0000	179544	R864-2018			\$742.70	\$6,894,888.56	\$0.00	\$6,894,888.56
11/01/2018	11/07/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	179966	R866-2018			\$2.10	\$6,894,890.66	\$0.00	\$6,894,890.66
11/01/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	180115	PO 657-2018	6644-2018	\$11,815.80		\$6,883,074.86	\$0.00	\$6,883,074.86
11/02/2018	11/28/2018	PNC BANK		1000-110-519-0000	181045	PO 31-2018	6954-2018	\$71.61		\$6,883,003.25	\$0.00	\$6,883,003.25
11/05/2018	11/05/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - AUG 18	1000-302-0101	179544	R862-2018			\$735.37	\$6,883,738.62	\$0.00	\$6,883,738.62
11/06/2018	11/07/2018	COLERAIN TOWNSHIP ZONING & PW	FEES, ROW PERMITS	1000-892-0000	179966	R874-2018			\$1.50	\$6,883,740.12	\$0.00	\$6,883,740.12
11/07/2018	11/07/2018	TREASURER STATE OF OHIO		1000-110-360-0000	179917	PO 836-2018	74582	\$94.24		\$6,883,645.88	\$0.00	\$6,883,645.88
11/07/2018	11/07/2018	SCHAEFER - BUSBY - MOONEY LLC		1000-110-599-0016	179928	PO 625-2018	73926	-\$266.20		\$6,883,912.08	\$0.00	\$6,883,912.08
11/07/2018	11/07/2018	SCHAEFER - BUSBY - MOONEY LLC		1000-110-599-0016	179928	BC 142-2018	73926	-\$528.80		\$6,884,440.88	\$0.00	\$6,884,440.88
11/07/2018	11/07/2018	SPRING GROVE FUNERAL HOMES, INC		1000-110-599-0016	179938	PO 888-2018	74584	\$1,590.00		\$6,882,850.88	\$0.00	\$6,882,850.88
11/07/2018	11/13/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	180143	R879-2018			\$1.05	\$6,882,851.93	\$0.00	\$6,882,851.93
11/07/2018	11/13/2018	INFINISOURCE, INC	COBRA 2018-10 PREMIUMS - BOSARGE	1000-892-0000	180143	R882-2018			\$784.15	\$6,883,636.08	\$0.00	\$6,883,636.08
11/08/2018	11/08/2018	FULLER FORD		1000-110-323-0000	180061	BC 254-2018	74618	\$4,463.60		\$6,879,172.48	\$0.00	\$6,879,172.48
11/08/2018	11/08/2018	ALPINE VALLEY WATER		1000-110-330-0000	180061	BC 239-2018	74599	\$34.95		\$6,879,137.53	\$0.00	\$6,879,137.53
11/08/2018	11/08/2018	ARAB TERMITE AND PEST CONTROL O		1000-110-360-0000	180061	PO 102-2018	74600	\$175.00		\$6,878,962.53	\$0.00	\$6,878,962.53
11/08/2018	11/08/2018	E.C. LINK, INCORPORATED		1000-110-360-0000	180061	PO 881-2018	74613	\$787.50		\$6,878,175.03	\$0.00	\$6,878,175.03
11/08/2018	11/08/2018	COLERAIN COMMUNITY ASSOCIATION		1000-110-519-0000	180061	PO 378-2018	74608	\$133.33		\$6,878,041.70	\$0.00	\$6,878,041.70
11/08/2018	11/08/2018	DINN FOCUSED MARKETING, INC		1000-110-599-0000	180061	PO 635-2018	74612	\$2,200.00		\$6,875,841.70	\$0.00	\$6,875,841.70
11/08/2018	11/08/2018	DUKE ENERGY		1000-310-360-0000	180061	PO 86-2018	74611	\$3,546.63		\$6,872,295.07	\$0.00	\$6,872,295.07
11/08/2018	11/08/2018	ABCO PAVEMENT SERVICES		1000-760-730-0902	180061	PO 292-2018	74596	\$7,200.00		\$6,865,095.07	\$0.00	\$6,865,095.07
11/08/2018	11/13/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - NOV 18	1000-802-0000	180143	R880-2018			\$170.00	\$6,865,265.07	\$0.00	\$6,865,265.07
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	179890		6390-2018	\$3,308.35		\$6,861,956.72	\$0.00	\$6,861,956.72
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	179890		6390-2018	\$10,087.90		\$6,851,868.82	\$0.00	\$6,851,868.82

Fund Ledger

November 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
11/09/2018	11/08/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	179990		6637-2018	\$224.46		\$6,851,644.36	\$0.00	\$6,851,644.36
11/09/2018	11/08/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	179990		6637-2018	\$80.00		\$6,851,564.36	\$0.00	\$6,851,564.36
11/09/2018	11/08/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	179991		6638-2018	\$318.05		\$6,851,246.31	\$0.00	\$6,851,246.31
11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	179994		6640-2018	\$193.78		\$6,851,052.53	\$0.00	\$6,851,052.53
11/09/2018	11/08/2018	OHIO PUBLIC EMPLOYEES DEFERRED		1000-120-190-0000	179994		6639-2018	\$255.00		\$6,850,797.53	\$0.00	\$6,850,797.53
11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	179994		6640-2018	\$256.89		\$6,850,540.64	\$0.00	\$6,850,540.64
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	179995		6641-2018	\$749.99		\$6,849,790.65	\$0.00	\$6,849,790.65
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	179995		6641-2018	\$272.24		\$6,849,518.41	\$0.00	\$6,849,518.41
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	179995		6641-2018	\$1,195.80		\$6,848,322.61	\$0.00	\$6,848,322.61
11/09/2018	11/08/2018	AXA EQUITABLE		1000-120-190-0000	179996		74588	\$180.00		\$6,848,142.61	\$0.00	\$6,848,142.61
11/09/2018	11/09/2018	MIAMI VALLEY RISK MANAGEMENT AS:		1000-110-330-0000	180100	BC 239-2018	74630	\$30.00		\$6,848,112.61	\$0.00	\$6,848,112.61
11/09/2018	11/09/2018	ENQUIRER MEDIA		1000-110-360-0000	180100	PO 884-2018	74619	\$52.80		\$6,848,059.81	\$0.00	\$6,848,059.81
11/09/2018	11/09/2018	QUALITY PUBLISHING COMPANY, INC.		1000-110-490-0000	180100	BC 257-2018	74638	\$51.23		\$6,848,008.58	\$0.00	\$6,848,008.58
11/09/2018	11/09/2018	STEVE HATTERSLEY PLUMBING		1000-120-323-0000	180100	PO 839-2018	74644	\$958.00		\$6,847,050.58	\$0.00	\$6,847,050.58
11/09/2018	11/09/2018	WIESMAN SERVICES, LLC		1000-130-190-0018	180100	BC 159-2018	74648	\$720.00		\$6,846,330.58	\$0.00	\$6,846,330.58
11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	180106	PO 657-2018	6643-2018	\$11,815.80		\$6,834,514.78	\$0.00	\$6,834,514.78
11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	180113	PO 657-2018	6643-2018	-\$11,815.80		\$6,846,330.58	\$0.00	\$6,846,330.58
11/09/2018	12/06/2018	PNC BANK		1000-110-330-0000	181786	BC 198-2018	7215-2018	\$739.20		\$6,845,591.38	\$0.00	\$6,845,591.38
11/09/2018	12/06/2018	PNC BANK		1000-110-330-0000	181786	BC 239-2018	7215-2018	\$280.00		\$6,845,311.38	\$0.00	\$6,845,311.38
11/09/2018	12/06/2018	PNC BANK		1000-110-330-0000	181786	BC 239-2018	7215-2018	\$5.96		\$6,845,305.42	\$0.00	\$6,845,305.42
11/09/2018	12/06/2018	PNC BANK		1000-110-410-0000	181786	PO 624-2018	7215-2018	\$17.64		\$6,845,287.78	\$0.00	\$6,845,287.78
11/09/2018	12/06/2018	PNC BANK		1000-110-490-0000	181786	BC 257-2018	7215-2018	\$22.56		\$6,845,265.22	\$0.00	\$6,845,265.22
11/09/2018	12/06/2018	PNC BANK		1000-110-490-0000	181786	BC 257-2018	7215-2018	\$17.64		\$6,845,247.58	\$0.00	\$6,845,247.58
11/09/2018	12/06/2018	PNC BANK		1000-110-519-0000	181786	PO 31-2018	7215-2018	\$904.89		\$6,844,342.69	\$0.00	\$6,844,342.69
11/15/2018	11/15/2018	HAMILTON COUNTY TREASURER		1000-110-599-0009	180191	PO 904-2018	74652	\$5,297.85		\$6,839,044.84	\$0.00	\$6,839,044.84
11/16/2018	11/20/2018	UNITED STATES POSTAL SERVICE		1000-110-342-0000	180789	PO 906-2018	6927-2018	\$771.31		\$6,838,273.53	\$0.00	\$6,838,273.53
11/16/2018	11/20/2018	DUSTY RHODES, HAMILTON COUNTY / CIGARETTE LICENSE FEES		1000-534-0000	180821	R903-2018			\$2,036.29	\$6,840,309.82	\$0.00	\$6,840,309.82
11/19/2018	11/19/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	180333	BC 252-2018	74686	\$274.08		\$6,840,035.74	\$0.00	\$6,840,035.74
11/19/2018	11/19/2018	BURKE & SCHINDLER, P.L.L.		1000-110-311-0000	180333	PO 870-2018	74653	\$360.00		\$6,839,675.74	\$0.00	\$6,839,675.74
11/19/2018	11/19/2018	BUSHELMAN SUPPLY COMPANY		1000-110-323-0000	180333	BC 196-2018	74662	\$156.71		\$6,839,519.03	\$0.00	\$6,839,519.03
11/19/2018	11/19/2018	WALLINGFORD COFFEE		1000-110-330-0000	180333	BC 261-2018	74695	\$160.75		\$6,839,358.28	\$0.00	\$6,839,358.28
11/19/2018	11/19/2018	NEOPOST USA INC		1000-110-360-0000	180333	PO 68-2018	74693	\$104.85		\$6,839,253.43	\$0.00	\$6,839,253.43
11/19/2018	11/19/2018	FOUR SEASON ENVIRONMENTAL		1000-110-360-0000	180333	PO 502-2018	74694	\$488.75		\$6,838,764.68	\$0.00	\$6,838,764.68
11/19/2018	11/19/2018	SILCO FIRE PROTECTION COMPANY		1000-120-323-0000	180333	PO 898-2018	74687	\$690.00		\$6,838,074.68	\$0.00	\$6,838,074.68
11/19/2018	11/19/2018	BUSHELMAN SUPPLY COMPANY		1000-120-323-0000	180333	BC 146-2018	74662	\$166.69		\$6,837,907.99	\$0.00	\$6,837,907.99
11/19/2018	11/19/2018	BUSHELMAN SUPPLY COMPANY		1000-120-323-0000	180333	BC 221-2018	74662	\$307.60		\$6,837,600.39	\$0.00	\$6,837,600.39

Fund Ledger

November 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
11/19/2018	11/19/2018	SUFIAN MUNIR, INC dba CLARY BUSINE		1000-760-740-0000	180333	PO 825-2018	74666	\$1,239.50		\$6,836,360.89	\$0.00	\$6,836,360.89
11/19/2018	11/19/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	180340	PO 32-2018	6646-2018	\$1,486.64		\$6,834,874.25	\$0.00	\$6,834,874.25
11/19/2018	11/19/2018	PROSOURCE		1000-110-360-0000	180483	PO 70-2018	74696	\$52.98		\$6,834,821.27	\$0.00	\$6,834,821.27
11/19/2018	11/19/2018	PROSOURCE		1000-110-360-0000	180489	PO 70-2018	74697	\$31.96		\$6,834,789.31	\$0.00	\$6,834,789.31
11/20/2018	11/26/2018	RED CARPET INN	PERMISSIVE SALES TAX - OCT 18	1000-103-0000	180933	R908-2018			\$248.12	\$6,835,037.43	\$0.00	\$6,835,037.43
11/20/2018	11/26/2018	INTOWN SUITES	PERMISSIVE SALES TAX - OCT 18	1000-103-0000	180933	R909-2018			\$614.81	\$6,835,652.24	\$0.00	\$6,835,652.24
11/20/2018	11/26/2018	SIMPLERECYCLING	SIMPLERECYCLING - OCT 18	1000-892-0000	180933	R910-2018			\$16.47	\$6,835,668.71	\$0.00	\$6,835,668.71
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	1000-110-111-0000	180730		6681-2018	\$3,882.03		\$6,831,786.68	\$0.00	\$6,831,786.68
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	1000-110-121-0000	180730		6681-2018	\$1,749.48		\$6,830,037.20	\$0.00	\$6,830,037.20
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	180730		6681-2018	\$3,356.55		\$6,826,680.65	\$0.00	\$6,826,680.65
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	180730		6681-2018	\$10,152.98		\$6,816,527.67	\$0.00	\$6,816,527.67
11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - NOV 18, MO	1000-532-0000	180933	R911-2018			\$41,886.15	\$6,858,413.82	\$0.00	\$6,858,413.82
11/21/2018	11/26/2018	DYNEGY	CIVIC GRANT	1000-892-0000	180970	R916-2018			\$8,555.46	\$6,866,969.28	\$0.00	\$6,866,969.28
11/23/2018	11/21/2018	NORTHSIDE BANK		1000-110-121-0000	180857		6934-2018	\$50.00		\$6,866,919.28	\$0.00	\$6,866,919.28
11/23/2018	11/21/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	180857		6935-2018	\$224.46		\$6,866,694.82	\$0.00	\$6,866,694.82
11/23/2018	11/21/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	180857		6935-2018	\$80.00		\$6,866,614.82	\$0.00	\$6,866,614.82
11/23/2018	11/21/2018	CITY OF CINCINNATI INCOME TAX DIVI:		1000-110-131-0000	180858		6936-2018	\$207.76		\$6,866,407.06	\$0.00	\$6,866,407.06
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		1000-110-111-0000	180859		6937-2018	\$343.56		\$6,866,063.50	\$0.00	\$6,866,063.50
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		1000-110-121-0000	180859		6937-2018	\$122.53		\$6,865,940.97	\$0.00	\$6,865,940.97
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	180859		6937-2018	\$749.99		\$6,865,190.98	\$0.00	\$6,865,190.98
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	180859		6937-2018	\$374.00		\$6,864,816.98	\$0.00	\$6,864,816.98
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	180859		6937-2018	\$1,195.80		\$6,863,621.18	\$0.00	\$6,863,621.18
11/23/2018	11/21/2018	KENTUCKY DEPARMENT OF REVENUE		1000-120-190-0000	180861		6938-2018	\$337.80		\$6,863,283.38	\$0.00	\$6,863,283.38
11/23/2018	11/21/2018	SUN LIFE FINANCIAL		1000-120-190-0000	180865		6940-2018	\$77.20		\$6,863,206.18	\$0.00	\$6,863,206.18
11/23/2018	11/21/2018	City of Fairfield		1000-120-190-0000	180866		6941-2018	\$164.00		\$6,863,042.18	\$0.00	\$6,863,042.18
11/23/2018	11/21/2018	OHIO PUBLIC EMPLOYEES DEFERRED		1000-120-190-0000	180866		6944-2018	\$255.00		\$6,862,787.18	\$0.00	\$6,862,787.18
11/23/2018	11/21/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	180867		6946-2018	\$318.05		\$6,862,469.13	\$0.00	\$6,862,469.13
11/23/2018	11/21/2018	AXA EQUITABLE		1000-120-190-0000	180879		74716	\$180.00		\$6,862,289.13	\$0.00	\$6,862,289.13
11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	180909		6948-2018	\$58.68		\$6,862,230.45	\$0.00	\$6,862,230.45
11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	180909		6948-2018	\$35.85		\$6,862,194.60	\$0.00	\$6,862,194.60
11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	180909		6948-2018	\$193.78		\$6,862,000.82	\$0.00	\$6,862,000.82
11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	180909		6948-2018	\$256.89		\$6,861,743.93	\$0.00	\$6,861,743.93
11/26/2018	11/26/2018	FAIRFIELD AUTO & TRUCK SERVICE IN		1000-110-323-0000	180968	BC 254-2018	74723	\$269.69		\$6,861,474.24	\$0.00	\$6,861,474.24
11/26/2018	11/26/2018	ATKINS & STANG INC.		1000-110-360-0000	180968	PO 663-2018	74729	\$145.00		\$6,861,329.24	\$0.00	\$6,861,329.24
11/26/2018	11/26/2018	SUPER AWESOME MEDIA, LLC		1000-110-360-0000	180968	PO 916-2018	74730	\$1,079.00		\$6,860,250.24	\$0.00	\$6,860,250.24
11/26/2018	11/26/2018	VALLEY JANITOR SUPPLY CO		1000-110-420-0000	180968	PO 897-2018	74725	\$262.16		\$6,859,988.08	\$0.00	\$6,859,988.08

Fund Ledger

November 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
11/26/2018	11/26/2018	AY MILLS BUILDING LLC		1000-760-730-0901	180968	PO 765-2018	74728	\$13,399.80		\$6,846,588.28	\$0.00	\$6,846,588.28
11/26/2018	11/26/2018	AY MILLS BUILDING LLC		1000-760-730-0901	180968	PO 845-2018	74728	\$5,100.00		\$6,841,488.28	\$0.00	\$6,841,488.28
11/26/2018	11/27/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	181017	R917-2018			\$2.55	\$6,841,490.83	\$0.00	\$6,841,490.83
11/27/2018	11/27/2018	DUKE ENERGY		1000-120-351-0000	181008	PO 48-2018	6951-2018	\$3,463.82		\$6,838,027.01	\$0.00	\$6,838,027.01
11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	181015	PO 488-2018	6952-2018	\$53.69		\$6,837,973.32	\$0.00	\$6,837,973.32
11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	181015	PO 935-2018	6952-2018	\$87.59		\$6,837,885.73	\$0.00	\$6,837,885.73
11/28/2018	11/28/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	181029	PO 876-2018	6953-2018	\$465.40		\$6,837,420.33	\$0.00	\$6,837,420.33
11/28/2018	11/29/2018	RED CARPET INN	PERMISSIVE SALES TAX - OCT 18	1000-103-0000	181135	R928-2018			\$957.74	\$6,838,378.07	\$0.00	\$6,838,378.07
11/28/2018	11/29/2018	RUMPKE WASTE, INCORPORATED	RUMPKE TONNAGE FEES - OCT 18	1000-302-0101	181135	R926-2018			\$127,305.22	\$6,965,683.29	\$0.00	\$6,965,683.29
11/28/2018	11/29/2018	COLERAIN TOWNSHIP ADMINISTRATIO	RECORDS REQUEST - J ACTON	1000-892-0000	181135	R927-2018			\$9.50	\$6,965,692.79	\$0.00	\$6,965,692.79
11/29/2018	11/28/2018	Positive Reallocation for HAMILTON COU	PAID OUT OF GENERAL FUNDS; MONIE	1000-591-0000	181065	R924-2018			\$11,275.00	\$6,976,967.79	\$0.00	\$6,976,967.79
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-111-0000	181110		6956-2018	\$566.91		\$6,976,400.88	\$0.00	\$6,976,400.88
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-121-0000	181110		6956-2018	\$258.87		\$6,976,142.01	\$0.00	\$6,976,142.01
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	181110		6956-2018	\$7,321.85		\$6,968,820.16	\$0.00	\$6,968,820.16
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	181110		6956-2018	-\$0.01		\$6,968,820.17	\$0.00	\$6,968,820.17
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	181110		6956-2018	\$2,717.31		\$6,966,102.86	\$0.00	\$6,966,102.86
11/29/2018	12/05/2018	CHARTER COMMUNICATIONS	3Q-FRANCHISE FEE	1000-303-0000	181669	R943-2018			\$115,467.74	\$7,081,570.60	\$0.00	\$7,081,570.60
11/30/2018	12/05/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	181669	R944-2018			\$1.05	\$7,081,571.65	\$0.00	\$7,081,571.65
11/30/2018	12/06/2018	PNC BANK	POSTING ERROR	1000-110-490-0000	181791	BC 257-2018	7215-2018	-\$17.64		\$7,081,589.29	\$0.00	\$7,081,589.29
11/30/2018	12/06/2018	PNC BANK	POSTING ERROR	1000-110-519-0000	181791	PO 31-2018	7215-2018	-\$904.89		\$7,082,494.18	\$0.00	\$7,082,494.18
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$74.81	\$7,082,568.99	\$0.00	\$7,082,568.99
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$3.20	\$7,082,572.19	\$0.00	\$7,082,572.19
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$40.58	\$7,082,612.77	\$0.00	\$7,082,612.77
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$92.24	\$7,082,705.01	\$0.00	\$7,082,705.01
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$0.78	\$7,082,705.79	\$0.00	\$7,082,705.79
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$1.98	\$7,082,707.77	\$0.00	\$7,082,707.77
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$0.03	\$7,082,707.80	\$0.00	\$7,082,707.80
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$6.70	\$7,082,714.50	\$0.00	\$7,082,714.50
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$2.13	\$7,082,716.63	\$0.00	\$7,082,716.63
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018				\$7,082,716.63	\$0.00	\$7,082,716.63
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$1.36	\$7,082,717.99	\$0.00	\$7,082,717.99
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$2.12	\$7,082,720.11	\$0.00	\$7,082,720.11
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$0.08	\$7,082,720.19	\$0.00	\$7,082,720.19
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$4.62	\$7,082,724.81	\$0.00	\$7,082,724.81
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$0.65	\$7,082,725.46	\$0.00	\$7,082,725.46
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$0.44	\$7,082,725.90	\$0.00	\$7,082,725.90

Fund Ledger

November 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
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018				\$7,082,725.90	\$0.00	\$7,082,725.90
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018				\$7,082,725.90	\$0.00	\$7,082,725.90
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018				\$7,082,725.90	\$0.00	\$7,082,725.90
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$0.10	\$7,082,726.00	\$0.00	\$7,082,726.00
11/30/2018	12/06/2018	PRIMARY	INTEREST	1000-701-0000	181850	R949-2018			\$2.77	\$7,082,728.77	\$0.00	\$7,082,728.77
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$17,647.98	\$7,100,376.75	\$0.00	\$7,100,376.75
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$764.38	\$7,101,141.13	\$0.00	\$7,101,141.13
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$9,576.84	\$7,110,717.97	\$0.00	\$7,110,717.97
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$21,740.30	\$7,132,458.27	\$0.00	\$7,132,458.27
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$184.28	\$7,132,642.55	\$0.00	\$7,132,642.55
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$468.18	\$7,133,110.73	\$0.00	\$7,133,110.73
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$7.19	\$7,133,117.92	\$0.00	\$7,133,117.92
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$1,667.10	\$7,134,785.02	\$0.00	\$7,134,785.02
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$503.51	\$7,135,288.53	\$0.00	\$7,135,288.53
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$1.69	\$7,135,290.22	\$0.00	\$7,135,290.22
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$321.69	\$7,135,611.91	\$0.00	\$7,135,611.91
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$501.79	\$7,136,113.70	\$0.00	\$7,136,113.70
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$19.34	\$7,136,133.04	\$0.00	\$7,136,133.04
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$1,091.94	\$7,137,224.98	\$0.00	\$7,137,224.98
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$152.28	\$7,137,377.26	\$0.00	\$7,137,377.26
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$103.19	\$7,137,480.45	\$0.00	\$7,137,480.45
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018				\$7,137,480.45	\$0.00	\$7,137,480.45
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018				\$7,137,480.45	\$0.00	\$7,137,480.45
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018				\$7,137,480.45	\$0.00	\$7,137,480.45
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$25.33	\$7,137,505.78	\$0.00	\$7,137,505.78
11/30/2018	12/07/2018	INVESTMENT	INTEREST	1000-701-0000	181868	R950-2018			\$654.40	\$7,138,160.18	\$0.00	\$7,138,160.18
11/30/2018	12/07/2018	PNC BANK		1000-110-519-0000	181870	PO 31-2018	7216-2018	\$274.34		\$7,137,885.84	\$0.00	\$7,137,885.84
11/30/2018	12/07/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	181911	PO 876-2018	7217-2018	\$482.52		\$7,137,403.32	\$0.00	\$7,137,403.32
11/30/2018	12/07/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	181911	PO 958-2018	7217-2018	\$1,235.41		\$7,136,167.91	\$0.00	\$7,136,167.91

Total for Fund 1000: \$177,473.11 \$367,978.97

YTD: \$6,279,376.57 \$6,985,344.81

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$111,976.75 \$0.00 \$111,976.75

11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	179382	PO 488-2018	6375-2018	\$265.88		\$111,710.87	\$0.00	\$111,710.87
11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	179383	PO 488-2018	6375-2018	-\$265.88		\$111,976.75	\$0.00	\$111,976.75

Report reflects selected information.

Fund Ledger

November 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
11/19/2018	11/19/2018	NAPA		2011-330-323-0000	180333	BC 61-2018	74683	\$113.85		\$111,862.90	\$0.00	\$111,862.90
11/19/2018	11/19/2018	NAPA		2011-330-323-0000	180333	BC 33-2018	74683	\$261.96		\$111,600.94	\$0.00	\$111,600.94
11/19/2018	11/19/2018	NAPA		2011-330-323-0300	180333	BC 217-2018	74683	\$196.16		\$111,404.78	\$0.00	\$111,404.78
11/19/2018	11/19/2018	NAPA		2011-330-323-0300	180333	BC 219-2018	74683	\$74.62		\$111,330.16	\$0.00	\$111,330.16
11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - NOV 18, MO	2011-536-0000	180933	R911-2018			\$3,765.37	\$115,095.53	\$0.00	\$115,095.53
11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		2011-330-341-0000	180999	PO 520-2018	6949-2018	\$24.73		\$115,070.80	\$0.00	\$115,070.80
11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		2011-330-341-0000	181003	PO 520-2018	6950-2018	\$24.73		\$115,046.07	\$0.00	\$115,046.07
11/27/2018	11/27/2018	DUKE ENERGY		2011-330-351-0000	181008	PO 48-2018	6951-2018	\$723.21		\$114,322.86	\$0.00	\$114,322.86
11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	181015	PO 488-2018	6952-2018	\$266.60		\$114,056.26	\$0.00	\$114,056.26
11/28/2018	11/28/2018	GREATER CINCINNATI WATER WORKS		2011-330-352-0000	181029	PO 876-2018	6953-2018	\$232.70		\$113,823.56	\$0.00	\$113,823.56
11/30/2018	12/06/2018	PRIMARY	INTEREST	2011-701-0000	181850	R949-2018			\$1.19	\$113,824.75	\$0.00	\$113,824.75
11/30/2018	12/07/2018	INVESTMENT	INTEREST	2011-701-0000	181868	R950-2018			\$281.97	\$114,106.72	\$0.00	\$114,106.72
Total for Fund 2011:								\$1,918.56	\$4,048.53			
YTD:								\$48,929.08	\$43,749.81			

Fund: 2021 - Gasoline Tax

										Fund Beginning Balance		
										\$917,350.27	\$0.00	\$917,350.27
11/01/2018	11/01/2018	GEORGE J. HUST COMPANY		2021-330-323-0000	179449	BC 228-2018	74574	\$279.48		\$917,070.79	\$0.00	\$917,070.79
11/01/2018	11/01/2018	HAMILTON COUNTY TREASURER		2021-330-360-0000	179449	BC 220-2018	74563	\$1,425.10		\$915,645.69	\$0.00	\$915,645.69
11/01/2018	11/01/2018	VALLEY ASPHALT		2021-330-420-0000	179449	PO 247-2018	74571	\$153.52		\$915,492.17	\$0.00	\$915,492.17
11/01/2018	11/01/2018	MIAMI VALLEY TOPSOIL LLC		2021-330-490-0000	179449	PO 480-2018	74564	\$87.16		\$915,405.01	\$0.00	\$915,405.01
11/01/2018	11/01/2018	UNIFIRST CORPORATION		2021-330-490-0000	179449	PO 807-2018	74570	\$58.63		\$915,346.38	\$0.00	\$915,346.38
11/01/2018	11/01/2018	JASON HAINES		2021-330-599-0000	179449	BC 101-2018	74554	\$150.00		\$915,196.38	\$0.00	\$915,196.38
11/07/2018	11/07/2018	TREASURER STATE OF OHIO		2021-330-360-0000	179917	PO 836-2018	74582	\$157.07		\$915,039.31	\$0.00	\$915,039.31
11/07/2018	11/07/2018	LYKINS OIL COMPANY		2021-330-420-0000	179981	PO 892-2018	6632-2018	\$2,073.61		\$912,965.70	\$0.00	\$912,965.70
11/08/2018	11/08/2018	BUSHELMAN SUPPLY COMPANY		2021-330-360-0000	180061	PO 762-2018	74604	\$875.00		\$912,090.70	\$0.00	\$912,090.70
11/08/2018	11/08/2018	CORE & MAIN LP		2021-330-490-0000	180061	PO 550-2018	74610	\$84.34		\$912,006.36	\$0.00	\$912,006.36
11/08/2018	11/08/2018	JASON HUFF		2021-330-599-0000	180061	BC 101-2018	74593	\$150.00		\$911,856.36	\$0.00	\$911,856.36
11/08/2018	11/08/2018	TODD BANDY		2021-330-599-0000	180061	BC 101-2018	74594	\$150.00		\$911,706.36	\$0.00	\$911,706.36
11/09/2018	11/09/2018	RUMPKE HYDRAULICS, INC.		2021-330-323-0000	180100	BC 248-2018	74639	\$114.58		\$911,591.78	\$0.00	\$911,591.78
11/09/2018	11/09/2018	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	180100	BC 87-2018	74632	\$254.95		\$911,336.83	\$0.00	\$911,336.83
11/09/2018	11/09/2018	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	180100	BC 258-2018	74632	\$542.99		\$910,793.84	\$0.00	\$910,793.84
11/09/2018	11/09/2018	UNIFIRST CORPORATION		2021-330-490-0000	180100	PO 709-2018	74646	\$15.54		\$910,778.30	\$0.00	\$910,778.30
11/09/2018	11/09/2018	UNIFIRST CORPORATION		2021-330-490-0000	180100	PO 807-2018	74646	\$43.09		\$910,735.21	\$0.00	\$910,735.21
11/09/2018	12/06/2018	PNC BANK		2021-330-420-0000	181786	BC 56-2018	7215-2018	\$49.98		\$910,685.23	\$0.00	\$910,685.23
11/09/2018	12/06/2018	PNC BANK		2021-330-490-0000	181786	BC 178-2018	7215-2018	\$95.27		\$910,589.96	\$0.00	\$910,589.96

Fund Ledger

November 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
11/09/2018	12/06/2018	PNC BANK		2021-330-490-0000	181786	PO 785-2018	7215-2018	\$84.00		\$910,505.96	\$0.00	\$910,505.96
11/19/2018	11/19/2018	NORTHGATE TIRE		2021-330-323-0000	180333	BC 256-2018	74681	\$727.35		\$909,778.61	\$0.00	\$909,778.61
11/19/2018	11/19/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	180333	PO 681-2018	74685	\$621.52		\$909,157.09	\$0.00	\$909,157.09
11/19/2018	11/19/2018	BUSHELMAN SUPPLY COMPANY		2021-330-360-0000	180333	BC 215-2018	74662	\$180.63		\$908,976.46	\$0.00	\$908,976.46
11/19/2018	11/19/2018	VALLEY ASPHALT		2021-330-420-0000	180333	BC 258-2018	74690	\$573.04		\$908,403.42	\$0.00	\$908,403.42
11/19/2018	11/19/2018	UNIFIRST CORPORATION		2021-330-490-0000	180333	PO 807-2018	74689	\$58.63		\$908,344.79	\$0.00	\$908,344.79
11/19/2018	11/19/2018	CINCINNATI READY MIX CONCRETE		2021-330-490-0000	180333	PO 775-2018	74665	\$817.02		\$907,527.77	\$0.00	\$907,527.77
11/19/2018	11/19/2018	CORE & MAIN LP		2021-330-490-0000	180333	PO 550-2018	74668	\$359.52		\$907,168.25	\$0.00	\$907,168.25
11/19/2018	11/19/2018	MIAMI VALLEY TOPSOIL LLC		2021-330-490-0000	180333	BC 178-2018	74678	\$172.15		\$906,996.10	\$0.00	\$906,996.10
11/19/2018	11/19/2018	MINI MIX INC.		2021-330-490-0000	180333	PO 886-2018	74679	\$196.88		\$906,799.22	\$0.00	\$906,799.22
11/19/2018	11/19/2018	OHIO LTAP		2021-330-599-0000	180333	BC 157-2018	74682	\$15.00		\$906,784.22	\$0.00	\$906,784.22
11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - NOV 18, MO	2021-537-0000	180933	R911-2018			\$2,582.53	\$909,366.75	\$0.00	\$909,366.75
11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - NOV 18, MO	2021-537-0000	180933	R911-2018			\$24,523.15	\$933,889.90	\$0.00	\$933,889.90
11/26/2018	11/26/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	180968	PO 681-2018	74727	\$473.46		\$933,416.44	\$0.00	\$933,416.44
11/26/2018	11/26/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	180968	PO 113-2018	74727	\$367.30		\$933,049.14	\$0.00	\$933,049.14
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SY		2021-330-211-0000	181110		6956-2018	\$1,952.35		\$931,096.79	\$0.00	\$931,096.79
11/30/2018	12/06/2018	PRIMARY	INTEREST	2021-701-0000	181850	R949-2018			\$9.86	\$931,106.65	\$0.00	\$931,106.65
11/30/2018	12/07/2018	INVESTMENT	INTEREST	2021-701-0000	181868	R950-2018			\$2,328.63	\$933,435.28	\$0.00	\$933,435.28
Total for Fund 2021:								\$13,359.16	\$29,444.17			
YTD:								\$118,339.18	\$312,638.02			

Fund: 2031 - Road and Bridge

Fund Beginning Balance \$337,027.22 \$0.00 \$337,027.22

11/01/2018	11/01/2018	SILCO FIRE PROTECTION COMPANY		2031-330-360-0000	179449	PO 252-2018	74555	\$81.66		\$336,945.56	\$0.00	\$336,945.56
11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & P	HALL RENTALS, RECYCLING, ROW PE	2031-892-0000	179966	R873-2018			\$75.00	\$337,020.56	\$0.00	\$337,020.56
11/06/2018	11/07/2018	COLERAIN TOWNSHIP ZONING & PW	FEES, ROW PERMITS	2031-892-0000	179966	R874-2018			\$15.00	\$337,035.56	\$0.00	\$337,035.56
11/08/2018	11/08/2018	ARAB TERMITE AND PEST CONTROL O		2031-330-360-0000	180061	PO 102-2018	74600	\$57.50		\$336,978.06	\$0.00	\$336,978.06
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	179890		6390-2018	\$1,172.65		\$335,805.41	\$0.00	\$335,805.41
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	179894		6422-2018	\$15,452.05		\$320,353.36	\$0.00	\$320,353.36
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	179896		6629-2018	\$597.58		\$319,755.78	\$0.00	\$319,755.78
11/09/2018	11/08/2018	NORTHSIDE BANK		2031-330-190-0000	179990		6635-2018	\$266.15		\$319,489.63	\$0.00	\$319,489.63
11/09/2018	11/08/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	179994		6639-2018	\$530.00		\$318,959.63	\$0.00	\$318,959.63
11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	179994		6640-2018	\$585.51		\$318,374.12	\$0.00	\$318,374.12
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	179995		6641-2018	\$2,346.48		\$316,027.64	\$0.00	\$316,027.64
11/09/2018	11/08/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	179996		74587	\$225.00		\$315,802.64	\$0.00	\$315,802.64
11/19/2018	11/19/2018	PROSOURCE		2031-330-360-0000	180483	PO 70-2018	74696	\$96.25		\$315,706.39	\$0.00	\$315,706.39

Report reflects selected information.

Fund Ledger

November 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
11/19/2018	11/19/2018	PROSOURCE		2031-330-360-0000	180489	PO 70-2018	74697	\$69.48		\$315,636.91	\$0.00	\$315,636.91
11/20/2018	11/26/2018	COLERAIN TOWNSHIP PUBLIC WORKS	MISC	2031-892-0000	180935	R914-2018			\$100.00	\$315,736.91	\$0.00	\$315,736.91
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	180730		6681-2018	\$1,173.25		\$314,563.66	\$0.00	\$314,563.66
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	180734		6712-2018	\$16,942.47		\$297,621.19	\$0.00	\$297,621.19
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	180736		6925-2018	\$615.63		\$297,005.56	\$0.00	\$297,005.56
11/21/2018	11/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & MISC	2031-892-0000	180933	R907-2018			\$15.00	\$297,020.56	\$0.00	\$297,020.56
11/23/2018	11/21/2018	NORTHSIDE BANK		2031-330-190-0000	180857		6934-2018	\$266.15		\$296,754.41	\$0.00	\$296,754.41
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	180859		6937-2018	\$2,619.60		\$294,134.81	\$0.00	\$294,134.81
11/23/2018	11/21/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	180866		6944-2018	\$530.00		\$293,604.81	\$0.00	\$293,604.81
11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	180867		6945-2018	\$66.30		\$293,538.51	\$0.00	\$293,538.51
11/23/2018	11/21/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	180879		74714	\$225.00		\$293,313.51	\$0.00	\$293,313.51
11/23/2018	11/21/2018	AFSCME OHIO COUNCIL #8		2031-330-190-0000	180879		74715	\$435.06		\$292,878.45	\$0.00	\$292,878.45
11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	180909		6948-2018	\$647.24		\$292,231.21	\$0.00	\$292,231.21
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2031-330-190-0000	181110		6956-2018	\$5,414.68		\$286,816.53	\$0.00	\$286,816.53
Total for Fund 2031:								\$50,415.69	\$205.00			
YTD:								\$918,462.95	\$1,025,005.85			

Fund: 2081 - Police District

										Fund Beginning Balance		
										\$4,423,562.30	\$0.00	\$4,423,562.30
11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	179382	PO 488-2018	6375-2018	\$422.10		\$4,423,140.20	\$0.00	\$4,423,140.20
11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	179383	PO 488-2018	6375-2018	-\$422.10		\$4,423,562.30	\$0.00	\$4,423,562.30
11/01/2018	11/01/2018	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	179404	R857-2018			\$1,126.12	\$4,424,688.42	\$0.00	\$4,424,688.42
11/01/2018	11/01/2018	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	179404	R858-2018			\$15.00	\$4,424,703.42	\$0.00	\$4,424,703.42
11/01/2018	11/01/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	179406	R859-2018			\$645.00	\$4,425,348.42	\$0.00	\$4,425,348.42
11/01/2018	11/01/2018	FULLER FORD		2081-210-323-0202	179449	BC 151-2018	74562	\$33.75		\$4,425,314.67	\$0.00	\$4,425,314.67
11/01/2018	11/01/2018	NORTHGATE TIRE		2081-210-323-0202	179449	BC 151-2018	74565	\$692.04		\$4,424,622.63	\$0.00	\$4,424,622.63
11/01/2018	11/01/2018	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	179449	PO 811-2018	74572	\$122.30		\$4,424,500.33	\$0.00	\$4,424,500.33
11/01/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	180115	PO 657-2018	6644-2018	\$73,352.48		\$4,351,147.85	\$0.00	\$4,351,147.85
11/02/2018	11/02/2018	JAMES LOVE		2081-210-360-0508	179491	PO 587-2018	6381-2018	\$953.00		\$4,350,194.85	\$0.00	\$4,350,194.85
11/02/2018	11/28/2018	PNC BANK		2081-210-599-0501	181045	BC 260-2018	6954-2018	\$118.57		\$4,350,076.28	\$0.00	\$4,350,076.28
11/05/2018	11/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	179966	R868-2018			\$221.45	\$4,350,297.73	\$0.00	\$4,350,297.73
11/06/2018	11/06/2018	ANDREW J. KEMPER	Reissue 72758	2081-210-360-0000	179864	BC 5-2018	74579			\$4,350,297.73	\$0.00	\$4,350,297.73
11/06/2018	11/06/2018	BRANDON ELLIS	Reissue 72708	2081-760-740-0517	179864	BC 48-2018	74578			\$4,350,297.73	\$0.00	\$4,350,297.73
11/06/2018	11/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	179966	R867-2018			\$1,929.00	\$4,352,226.73	\$0.00	\$4,352,226.73
11/06/2018	11/07/2018	COLERAIN TOWNSHIP POLICE DEPART	YWCA RENTAL	2081-802-0000	179966	R871-2018			\$2,256.00	\$4,354,482.73	\$0.00	\$4,354,482.73
11/06/2018	11/07/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT	2081-892-0000	179966	R870-2018			\$5,877.31	\$4,360,360.04	\$0.00	\$4,360,360.04

Report reflects selected information.

Fund Ledger

November 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
11/06/2018	11/07/2018	WALMART	INV 92818	2081-892-0502	179966	R869-2018			\$3,240.00	\$4,363,600.04	\$0.00	\$4,363,600.04
11/06/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	180143	R876-2018			\$453.20	\$4,364,053.24	\$0.00	\$4,364,053.24
11/07/2018	11/07/2018	DUSTY RHODES, HAMILTON COUNTY /	MUNICIPAL COURT FINES - OCT 18	2081-401-0000	179966	R872-2018			\$3,674.69	\$4,367,727.93	\$0.00	\$4,367,727.93
11/07/2018	11/07/2018	LYKINS OIL COMPANY		2081-210-420-0000	179981	PO 892-2018	6632-2018	\$12,452.98		\$4,355,274.95	\$0.00	\$4,355,274.95
11/07/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	180143	R875-2018			\$612.85	\$4,355,887.80	\$0.00	\$4,355,887.80
11/08/2018	11/08/2018	CALIBRE PRESS		2081-210-318-0000	180061	PO 856-2018	74605	\$1,190.00		\$4,354,697.80	\$0.00	\$4,354,697.80
11/08/2018	11/08/2018	FAIRFIELD AUTO & TRUCK SERVICE IN		2081-210-323-0202	180061	BC 249-2018	74614	\$500.00		\$4,354,197.80	\$0.00	\$4,354,197.80
11/08/2018	11/08/2018	FULLER FORD		2081-210-323-0202	180061	BC 249-2018	74617	\$827.81		\$4,353,369.99	\$0.00	\$4,353,369.99
11/08/2018	11/08/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	180061	BC 249-2018	74603	\$409.50		\$4,352,960.49	\$0.00	\$4,352,960.49
11/08/2018	11/08/2018	SAM SHEA		2081-210-360-0000	180061	BC 5-2018	74592	\$32.65		\$4,352,927.84	\$0.00	\$4,352,927.84
11/08/2018	11/08/2018	SAM SHEA		2081-210-360-0000	180061	BC 231-2018	74592	\$9.35		\$4,352,918.49	\$0.00	\$4,352,918.49
11/08/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	180143	R877-2018			\$1,230.00	\$4,354,148.49	\$0.00	\$4,354,148.49
11/08/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES	2081-401-0000	180143	R878-2018			\$63.00	\$4,354,211.49	\$0.00	\$4,354,211.49
11/08/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	180177	R888-2018			\$221.45	\$4,354,432.94	\$0.00	\$4,354,432.94
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	179890		6390-2018	\$259.08		\$4,354,173.86	\$0.00	\$4,354,173.86
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	179895		6483-2018	\$106,956.59		\$4,247,217.27	\$0.00	\$4,247,217.27
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	179896		6629-2018	\$256.11		\$4,246,961.16	\$0.00	\$4,246,961.16
11/09/2018	11/07/2018	SAMANTHA MARIE DOE	Void Wage 6434-2018	2081-210-190-0000	179907		6434-2018	-\$1,735.13		\$4,248,696.29	\$0.00	\$4,248,696.29
11/09/2018	11/07/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	179910		6631-2018	\$2,089.68		\$4,246,606.61	\$0.00	\$4,246,606.61
11/09/2018	11/08/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	179990		6633-2018	\$575.16		\$4,246,031.45	\$0.00	\$4,246,031.45
11/09/2018	11/08/2018	NORTHSIDE BANK		2081-210-190-0000	179990		6635-2018	\$1,534.15		\$4,244,497.30	\$0.00	\$4,244,497.30
11/09/2018	11/08/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	179991		6638-2018	\$895.74		\$4,243,601.56	\$0.00	\$4,243,601.56
11/09/2018	11/08/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	179994		6639-2018	\$380.00		\$4,243,221.56	\$0.00	\$4,243,221.56
11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	179994		6640-2018	\$3,779.60		\$4,239,441.96	\$0.00	\$4,239,441.96
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	179995		6641-2018	\$17,914.99		\$4,221,526.97	\$0.00	\$4,221,526.97
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	179995		6641-2018	\$32.75		\$4,221,494.22	\$0.00	\$4,221,494.22
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	179995		6641-2018	\$2,266.94		\$4,219,227.28	\$0.00	\$4,219,227.28
11/09/2018	11/08/2018	AXA EQUITABLE		2081-210-190-0000	179996		74588	\$3,857.13		\$4,215,370.15	\$0.00	\$4,215,370.15
11/09/2018	11/09/2018	NAPA		2081-210-323-0202	180100	BC 249-2018	74633	\$11.24		\$4,215,358.91	\$0.00	\$4,215,358.91
11/09/2018	11/09/2018	NORTHGATE TIRE		2081-210-323-0202	180100	BC 249-2018	74634	\$447.04		\$4,214,911.87	\$0.00	\$4,214,911.87
11/09/2018	11/09/2018	MOBILCOMM		2081-210-323-1003	180100	PO 268-2018	74631	\$385.00		\$4,214,526.87	\$0.00	\$4,214,526.87
11/09/2018	11/09/2018	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0508	180100	PO 887-2018	74637	\$312.50		\$4,214,214.37	\$0.00	\$4,214,214.37
11/09/2018	11/09/2018	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0508	180100	BC 189-2018	74637	\$187.50		\$4,214,026.87	\$0.00	\$4,214,026.87
11/09/2018	11/09/2018	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0508	180100	BC 204-2018	74637	\$750.00		\$4,213,276.87	\$0.00	\$4,213,276.87
11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	180106	PO 657-2018	6643-2018	\$73,527.34		\$4,139,749.53	\$0.00	\$4,139,749.53
11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	180113	PO 657-2018	6643-2018	-\$73,527.34		\$4,213,276.87	\$0.00	\$4,213,276.87

Fund Ledger

November 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
11/09/2018	11/09/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	180125	PO 520-2018	74651	\$50.40		\$4,213,226.47	\$0.00	\$4,213,226.47
11/09/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	180177	R887-2018			\$221.45	\$4,213,447.92	\$0.00	\$4,213,447.92
11/09/2018	12/06/2018	PNC BANK		2081-210-318-0000	181786	BC 147-2018	7215-2018	\$119.65		\$4,213,328.27	\$0.00	\$4,213,328.27
11/09/2018	12/06/2018	PNC BANK		2081-210-318-0000	181786	BC 148-2018	7215-2018	\$293.90		\$4,213,034.37	\$0.00	\$4,213,034.37
11/09/2018	12/06/2018	PNC BANK		2081-210-318-0000	181786	PO 771-2018	7215-2018	\$500.00		\$4,212,534.37	\$0.00	\$4,212,534.37
11/09/2018	12/06/2018	PNC BANK		2081-210-318-0000	181786	BC 183-2018	7215-2018	\$413.60		\$4,212,120.77	\$0.00	\$4,212,120.77
11/09/2018	12/06/2018	PNC BANK		2081-210-342-0000	181786	BC 182-2018	7215-2018	\$18.75		\$4,212,102.02	\$0.00	\$4,212,102.02
11/09/2018	12/06/2018	PNC BANK		2081-210-342-0000	181786	BC 182-2018	7215-2018	\$8.46		\$4,212,093.56	\$0.00	\$4,212,093.56
11/09/2018	12/06/2018	PNC BANK		2081-210-344-0000	181786	PO 791-2018	7215-2018	\$85.76		\$4,212,007.80	\$0.00	\$4,212,007.80
11/09/2018	12/06/2018	PNC BANK		2081-210-410-0000	181786	BC 213-2018	7215-2018	\$120.56		\$4,211,887.24	\$0.00	\$4,211,887.24
11/09/2018	12/06/2018	PNC BANK		2081-210-490-0000	181786	BC 218-2018	7215-2018	\$37.00		\$4,211,850.24	\$0.00	\$4,211,850.24
11/09/2018	12/06/2018	PNC BANK		2081-760-740-0511	181786	BC 54-2018	7215-2018	\$19.99		\$4,211,830.25	\$0.00	\$4,211,830.25
11/09/2018	12/06/2018	PNC BANK		2081-760-740-0511	181786	PO 770-2018	7215-2018	\$192.47		\$4,211,637.78	\$0.00	\$4,211,637.78
11/13/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	180177	R883-2018			\$2,045.00	\$4,213,682.78	\$0.00	\$4,213,682.78
11/13/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPART	SPECIAL PROJECTS - S ANGELS	2081-539-0503	180177	R889-2018			\$3,225.00	\$4,216,907.78	\$0.00	\$4,216,907.78
11/13/2018	11/14/2018	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	180177	R885-2018			\$15.00	\$4,216,922.78	\$0.00	\$4,216,922.78
11/13/2018	11/14/2018	WALMART	INV 100518	2081-892-0502	180177	R884-2018			\$3,548.77	\$4,220,471.55	\$0.00	\$4,220,471.55
11/13/2018	11/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	180196	R893-2018			\$391.40	\$4,220,862.95	\$0.00	\$4,220,862.95
11/14/2018	11/14/2018	OHIO DEPT. OF JOB & FAMILY SERVICE		2081-210-240-0000	180164	PO 816-2018	6645-2018	\$1,772.00		\$4,219,090.95	\$0.00	\$4,219,090.95
11/15/2018	11/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	180196	R891-2018			\$2,080.00	\$4,221,170.95	\$0.00	\$4,221,170.95
11/15/2018	11/15/2018	COLERAIN TOWNSHIP POLICE DEPART	DONATION, MISC	2081-801-0503	180196	R890-2018			\$100.00	\$4,221,270.95	\$0.00	\$4,221,270.95
11/15/2018	11/15/2018	COLERAIN TOWNSHIP POLICE DEPART	DONATION, MISC	2081-892-0000	180196	R890-2018			\$45.00	\$4,221,315.95	\$0.00	\$4,221,315.95
11/15/2018	11/20/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	180821	R897-2018			\$195.70	\$4,221,511.65	\$0.00	\$4,221,511.65
11/16/2018	11/20/2018	UNITED STATES POSTAL SERVICE		2081-210-342-0000	180789	PO 906-2018	6927-2018	\$2,210.57		\$4,219,301.08	\$0.00	\$4,219,301.08
11/19/2018	11/19/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	180333	BC 249-2018	74664	\$131.07		\$4,219,170.01	\$0.00	\$4,219,170.01
11/19/2018	11/19/2018	CAMP SAFETY EQUIPMENT		2081-210-323-0202	180333	BC 249-2018	74667	\$78.50		\$4,219,091.51	\$0.00	\$4,219,091.51
11/19/2018	11/19/2018	ZACHARY MEYER		2081-210-360-0000	180333	BC 231-2018	74656	\$48.00		\$4,219,043.51	\$0.00	\$4,219,043.51
11/19/2018	11/19/2018	DUSTIN WEEKLEY		2081-210-360-0000	180333	BC 231-2018	74657	\$8.00		\$4,219,035.51	\$0.00	\$4,219,035.51
11/19/2018	11/19/2018	DAUM & ASSOICATES		2081-210-360-0508	180333	PO 889-2018	74669	\$400.00		\$4,218,635.51	\$0.00	\$4,218,635.51
11/19/2018	11/19/2018	GALLS, LLC		2081-760-740-0517	180333	BC 73-2018	74674	\$84.00		\$4,218,551.51	\$0.00	\$4,218,551.51
11/19/2018	11/19/2018	GALLS, LLC		2081-760-740-0517	180333	BC 194-2018	74675	\$92.43		\$4,218,459.08	\$0.00	\$4,218,459.08
11/19/2018	11/19/2018	GALLS, LLC		2081-760-740-0517	180333	PO 1366-2017	74675	\$299.48		\$4,218,159.60	\$0.00	\$4,218,159.60
11/19/2018	11/19/2018	GALLS, LLC		2081-760-740-0517	180333	PO 1449-2017	74675	\$879.80		\$4,217,279.80	\$0.00	\$4,217,279.80
11/19/2018	11/19/2018	CENTRAL LAKE ARMOR EXPRESS, INC		2081-760-740-0517	180333	PO 1352-2017	74660	\$752.25		\$4,216,527.55	\$0.00	\$4,216,527.55
11/19/2018	11/19/2018	PROSOURCE		2081-210-360-0507	180483	PO 70-2018	74696	\$171.12		\$4,216,356.43	\$0.00	\$4,216,356.43
11/19/2018	11/19/2018	PROSOURCE		2081-210-360-0507	180489	PO 70-2018	74697	\$142.40		\$4,216,214.03	\$0.00	\$4,216,214.03

Fund Ledger

November 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
11/19/2018	11/19/2018	JAMES LOVE		2081-210-360-0508	180712	PO 587-2018	6667-2018	\$953.00		\$4,215,261.03	\$0.00	\$4,215,261.03
11/19/2018	11/20/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	180821	R898-2018			\$221.45	\$4,215,482.48	\$0.00	\$4,215,482.48
11/20/2018	11/20/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	180821	R895-2018			\$1,580.00	\$4,217,062.48	\$0.00	\$4,217,062.48
11/20/2018	11/20/2018	WALMART	INV 101218	2081-892-0502	180821	R896-2018			\$3,413.82	\$4,220,476.30	\$0.00	\$4,220,476.30
11/20/2018	11/20/2018	NORTHGATE MALL	INV 0918, INV 1018	2081-892-0519	180821	R900-2018			\$32,668.13	\$4,253,144.43	\$0.00	\$4,253,144.43
11/21/2018	11/19/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	180410		6663-2018	\$16,571.92		\$4,236,572.51	\$0.00	\$4,236,572.51
11/21/2018	11/19/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	180434		6665-2018	\$3,680.08		\$4,232,892.43	\$0.00	\$4,232,892.43
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	180730		6681-2018	\$259.53		\$4,232,632.90	\$0.00	\$4,232,632.90
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	180735		6773-2018	\$116,184.08		\$4,116,448.82	\$0.00	\$4,116,448.82
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	180736		6925-2018	\$263.84		\$4,116,184.98	\$0.00	\$4,116,184.98
11/21/2018	11/28/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	181043	R922-2018			\$221.45	\$4,116,406.43	\$0.00	\$4,116,406.43
11/23/2018	11/21/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	180857		6931-2018	\$575.16		\$4,115,831.27	\$0.00	\$4,115,831.27
11/23/2018	11/21/2018	NORTHSIDE BANK		2081-210-190-0000	180857		6934-2018	\$1,534.15		\$4,114,297.12	\$0.00	\$4,114,297.12
11/23/2018	11/21/2018	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	180858		6936-2018	\$148.87		\$4,114,148.25	\$0.00	\$4,114,148.25
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	180859		6937-2018	\$22,667.89		\$4,091,480.36	\$0.00	\$4,091,480.36
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	180859		6937-2018	\$47.90		\$4,091,432.46	\$0.00	\$4,091,432.46
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	180859		6937-2018	\$2,819.76		\$4,088,612.70	\$0.00	\$4,088,612.70
11/23/2018	11/21/2018	KENTUCKY DEPARMENT OF REVENUE		2081-210-190-0000	180861		6938-2018	\$684.69		\$4,087,928.01	\$0.00	\$4,087,928.01
11/23/2018	11/21/2018	SUN LIFE FINANCIAL		2081-210-190-0000	180865		6940-2018	\$237.44		\$4,087,690.57	\$0.00	\$4,087,690.57
11/23/2018	11/21/2018	City of Fairfield		2081-210-190-0000	180866		6941-2018	\$189.73		\$4,087,500.84	\$0.00	\$4,087,500.84
11/23/2018	11/21/2018	City of Hamilton		2081-210-190-0000	180866		6942-2018	\$98.21		\$4,087,402.63	\$0.00	\$4,087,402.63
11/23/2018	11/21/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	180866		6944-2018	\$380.00		\$4,087,022.63	\$0.00	\$4,087,022.63
11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	180867		6945-2018	\$332.05		\$4,086,690.58	\$0.00	\$4,086,690.58
11/23/2018	11/21/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	180867		6946-2018	\$895.74		\$4,085,794.84	\$0.00	\$4,085,794.84
11/23/2018	11/21/2018	AXA EQUITABLE		2081-210-190-0000	180879		74716	\$3,857.13		\$4,081,937.71	\$0.00	\$4,081,937.71
11/23/2018	11/21/2018	FRATERNAL ORDER OF POLICE		2081-210-190-0000	180879		74717	\$1,719.36		\$4,080,218.35	\$0.00	\$4,080,218.35
11/23/2018	11/21/2018	City of Hamilton		2081-210-190-0000	180888		6947-2018	\$108.05		\$4,080,110.30	\$0.00	\$4,080,110.30
11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	180909		6948-2018	\$4,808.18		\$4,075,302.12	\$0.00	\$4,075,302.12
11/26/2018	11/26/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	180967	R915-2018			\$1,523.48	\$4,076,825.60	\$0.00	\$4,076,825.60
11/26/2018	11/26/2018	BLUST SALES AND SERVICE, INC		2081-210-599-0501	180968	BC 102-2018	74733	\$2,696.00		\$4,074,129.60	\$0.00	\$4,074,129.60
11/26/2018	11/26/2018	BRATFISH TOWING LLC		2081-210-599-0501	180968	BC 260-2018	74734	\$2,027.50		\$4,072,102.10	\$0.00	\$4,072,102.10
11/26/2018	11/26/2018	ENGEL'S AUTO SERVICE		2081-210-599-0501	180968	BC 260-2018	74735	\$2,872.50		\$4,069,229.60	\$0.00	\$4,069,229.60
11/26/2018	11/26/2018	LAMBERT TOWING		2081-210-599-0501	180968	BC 102-2018	74736	\$253.91		\$4,068,975.69	\$0.00	\$4,068,975.69
11/26/2018	11/26/2018	LAMBERT TOWING		2081-210-599-0501	180968	BC 260-2018	74736	\$2,223.69		\$4,066,752.00	\$0.00	\$4,066,752.00
11/26/2018	11/28/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	181043	R923-2018			\$401.70	\$4,067,153.70	\$0.00	\$4,067,153.70
11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	180999	PO 520-2018	6949-2018	\$61.66		\$4,067,092.04	\$0.00	\$4,067,092.04

Fund Ledger

November 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
11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	181003	PO 933-2018	6950-2018	\$61.66		\$4,067,030.38	\$0.00	\$4,067,030.38
11/27/2018	11/27/2018	DUKE ENERGY		2081-210-351-0000	181008	PO 48-2018	6951-2018	\$568.16		\$4,066,462.22	\$0.00	\$4,066,462.22
11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	181015	PO 488-2018	6952-2018	\$423.27		\$4,066,038.95	\$0.00	\$4,066,038.95
11/27/2018	11/28/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	181043	R919-2018			\$3,210.00	\$4,069,248.95	\$0.00	\$4,069,248.95
11/27/2018	11/28/2018	WALMART	INV 101918	2081-892-0502	181043	R920-2018			\$3,224.81	\$4,072,473.76	\$0.00	\$4,072,473.76
11/28/2018	11/28/2018	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	181029	PO 936-2018	6953-2018	\$46.59		\$4,072,427.17	\$0.00	\$4,072,427.17
11/28/2018	11/28/2018	Negative Reallocate Receipt for COLERAI	FUNDS WERE ADDED TO WRONG ACC	2081-892-0000	181047	R803-2018			-\$4,891.54	\$4,067,535.63	\$0.00	\$4,067,535.63
11/28/2018	11/28/2018	Negative Reallocate Receipt for COLERAI	FUNDS WERE ADDED TO WRONG ACC	2081-892-0000	181048	R870-2018			-\$3,788.28	\$4,063,747.35	\$0.00	\$4,063,747.35
11/28/2018	11/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	181135	R929-2018			\$870.35	\$4,064,617.70	\$0.00	\$4,064,617.70
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		2081-210-190-0000	181110		6956-2018	\$43,756.43		\$4,020,861.27	\$0.00	\$4,020,861.27
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		2081-210-211-0000	181110		6956-2018	\$61,104.57		\$3,959,756.70	\$0.00	\$3,959,756.70
11/29/2018	11/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	181135	R930-2018			\$1,320.00	\$3,961,076.70	\$0.00	\$3,961,076.70
11/29/2018	11/29/2018	YWCA GREATER CINCINNATI	RENTAL - SEP 18	2081-802-0000	181135	R931-2018			\$2,256.00	\$3,963,332.70	\$0.00	\$3,963,332.70
11/29/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	181663	R935-2018			\$391.40	\$3,963,724.10	\$0.00	\$3,963,724.10
11/30/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	181663	R936-2018			\$206.00	\$3,963,930.10	\$0.00	\$3,963,930.10
11/30/2018	12/06/2018	PNC BANK	POSTING ERROR	2081-210-318-0000	181791	BC 193-2018	7215-2018	\$271.59		\$3,963,658.51	\$0.00	\$3,963,658.51
Total for Fund 2081:								\$536,164.95	\$76,261.16			
YTD:								\$6,762,111.87	\$7,957,465.72			

Fund: 2111 - Fire District

Fund Beginning Balance \$9,776,587.73 \$0.00 \$9,776,587.73

11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	179382	PO 488-2018	6375-2018	\$4,520.72		\$9,772,067.01	\$0.00	\$9,772,067.01
11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	179383	PO 488-2018	6375-2018	-\$4,520.72		\$9,776,587.73	\$0.00	\$9,776,587.73
11/01/2018	11/01/2018	KOI AUTO PARTS		2111-220-420-1008	179449	BC 235-2018	74561	\$210.40		\$9,776,377.33	\$0.00	\$9,776,377.33
11/01/2018	11/01/2018	LION TOTALCARE, INC		2111-760-740-0000	179449	PO 330-2018	74569	\$1,730.88		\$9,774,646.45	\$0.00	\$9,774,646.45
11/01/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	180115	PO 657-2018	6644-2018	\$135,908.22		\$9,638,738.23	\$0.00	\$9,638,738.23
11/02/2018	11/02/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	179493	PO 54-2018	74575	\$318.00		\$9,638,420.23	\$0.00	\$9,638,420.23
11/05/2018	11/06/2018	COLERAIN TOWNSHIP	REISSUE OF LOST CHECK 71477 & 707	2111-892-0000	179804	R865-2018			\$1,091.23	\$9,639,511.46	\$0.00	\$9,639,511.46
11/05/2018	11/06/2018	COLERAIN TOWNSHIP	REISSUE OF LOST CHECK 71477 & 707	2111-892-0000	179804	R865-2018			\$195.50	\$9,639,706.96	\$0.00	\$9,639,706.96
11/05/2018	11/06/2018	COLERAIN TOWNSHIP	REISSUE OF LOST CHECK 71477 & 707	2111-892-0000	179804	R865-2018			\$16.00	\$9,639,722.96	\$0.00	\$9,639,722.96
11/05/2018	11/06/2018	Void Receipt for COLERAIN TOWNSHIP		2111-892-0000	179815	R865-2018			-\$1,302.73	\$9,638,420.23	\$0.00	\$9,638,420.23
11/06/2018	11/06/2018	NICHOLAS THOMAS CASSIDY	Reissue 72482	2111-220-190-1000	179796		74576			\$9,638,420.23	\$0.00	\$9,638,420.23
11/06/2018	11/06/2018	MIDWEST CYLINDER INC.	Reissue 72941	2111-220-490-1009	179866	PO 287-2018	74580			\$9,638,420.23	\$0.00	\$9,638,420.23
11/06/2018	11/06/2018	ALLCRAFT MARINE		2111-220-420-1008	179869	PO 799-2018	74581	\$1,286.73		\$9,637,133.50	\$0.00	\$9,637,133.50
11/07/2018	11/07/2018	TREASURER STATE OF OHIO		2111-220-319-0000	179917	PO 836-2018	74582	\$1,706.81		\$9,635,426.69	\$0.00	\$9,635,426.69
11/07/2018	11/07/2018	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	179938	PO 329-2018	74583	\$3,054.50		\$9,632,372.19	\$0.00	\$9,632,372.19

Report reflects selected information.

Fund Ledger

November 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
11/07/2018	11/07/2018	MIKE ADLER		2111-220-599-0000	179940	PO 786-2018	74585	\$16.00		\$9,632,356.19	\$0.00	\$9,632,356.19
11/07/2018	11/07/2018	LYKINS OIL COMPANY		2111-220-420-1007	179981	PO 892-2018	6632-2018	\$10,720.68		\$9,621,635.51	\$0.00	\$9,621,635.51
11/08/2018	11/08/2018	Positive Reallocation for COLERAIN TOW	POSTING ERROR	2111-892-0000	180059	R680-2018			\$23,300.00	\$9,644,935.51	\$0.00	\$9,644,935.51
11/08/2018	11/08/2018	Negative Reallocate Receipt for COLERAIN	POSTING ERROR	2111-892-0000	180060	R680-2018			-\$23,300.00	\$9,621,635.51	\$0.00	\$9,621,635.51
11/08/2018	11/08/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	180061	PO 762-2018	74604	\$875.00		\$9,620,760.51	\$0.00	\$9,620,760.51
11/08/2018	11/08/2018	FORTRESS SAFE AND LOCK		2111-220-323-0000	180061	BC 133-2018	74616	\$158.00		\$9,620,602.51	\$0.00	\$9,620,602.51
11/08/2018	11/08/2018	ARAB TERMITE AND PEST CONTROL O		2111-220-360-0000	180061	PO 102-2018	74600	\$57.50		\$9,620,545.01	\$0.00	\$9,620,545.01
11/08/2018	11/08/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	180061	BC 235-2018	74603	\$23.11		\$9,620,521.90	\$0.00	\$9,620,521.90
11/08/2018	11/08/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	180061	BC 235-2018	74597	\$906.98		\$9,619,614.92	\$0.00	\$9,619,614.92
11/08/2018	11/08/2018	KOI AUTO PARTS		2111-220-420-1008	180061	BC 235-2018	74615	\$18.00		\$9,619,596.92	\$0.00	\$9,619,596.92
11/08/2018	11/08/2018	FULLER FORD		2111-220-420-1008	180061	BC 235-2018	74617	\$150.82		\$9,619,446.10	\$0.00	\$9,619,446.10
11/08/2018	11/08/2018	COLUMBUS SUPPLY		2111-220-430-0000	180061	PO 829-2018	74609	\$636.22		\$9,618,809.88	\$0.00	\$9,618,809.88
11/08/2018	11/08/2018	KOI AUTO PARTS		2111-760-740-1015	180061	BC 237-2018	74615	\$1,826.78		\$9,616,983.10	\$0.00	\$9,616,983.10
11/08/2018	11/08/2018	ALL SAFE INDUSTRIES		2111-760-740-1015	180061	BC 125-2018	74598	\$381.42		\$9,616,601.68	\$0.00	\$9,616,601.68
11/08/2018	11/08/2018	A & A SAFETY		2111-760-740-1015	180061	BC 125-2018	74595	\$711.00		\$9,615,890.68	\$0.00	\$9,615,890.68
11/08/2018	11/08/2018	CINTAS #001		2111-760-740-1018	180061	PO 605-2018	74606	\$93.32		\$9,615,797.36	\$0.00	\$9,615,797.36
11/08/2018	11/08/2018	CINTAS #001		2111-760-740-1029	180061	PO 605-2018	74606	\$93.32		\$9,615,704.04	\$0.00	\$9,615,704.04
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	179890		6390-2018	\$1,311.14		\$9,614,392.90	\$0.00	\$9,614,392.90
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	179895		6483-2018	\$648.48		\$9,613,744.42	\$0.00	\$9,613,744.42
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	179896		6629-2018	\$125,129.40		\$9,488,615.02	\$0.00	\$9,488,615.02
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	179896		6629-2018	\$33,960.66		\$9,454,654.36	\$0.00	\$9,454,654.36
11/09/2018	11/08/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	179990		6633-2018	\$50.00		\$9,454,604.36	\$0.00	\$9,454,604.36
11/09/2018	11/08/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	179990		6634-2018	\$1,696.61		\$9,452,907.75	\$0.00	\$9,452,907.75
11/09/2018	11/08/2018	NORTHSIDE BANK		2111-220-190-0000	179990		6635-2018	\$3,761.80		\$9,449,145.95	\$0.00	\$9,449,145.95
11/09/2018	11/08/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	179990		6636-2018	\$222.17		\$9,448,923.78	\$0.00	\$9,448,923.78
11/09/2018	11/08/2018	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	179990		6637-2018	\$108.74		\$9,448,815.04	\$0.00	\$9,448,815.04
11/09/2018	11/08/2018	NORTHSIDE BANK		2111-220-190-1000	179990		6635-2018	\$100.00		\$9,448,715.04	\$0.00	\$9,448,715.04
11/09/2018	11/08/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	179990		6636-2018	\$136.50		\$9,448,578.54	\$0.00	\$9,448,578.54
11/09/2018	11/08/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	179990		6633-2018	\$100.00		\$9,448,478.54	\$0.00	\$9,448,478.54
11/09/2018	11/08/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	179991		6638-2018	\$1,816.61		\$9,446,661.93	\$0.00	\$9,446,661.93
11/09/2018	11/08/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	179991		6638-2018	\$149.76		\$9,446,512.17	\$0.00	\$9,446,512.17
11/09/2018	11/08/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	179994		6639-2018	\$1,200.40		\$9,445,311.77	\$0.00	\$9,445,311.77
11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	179994		6640-2018	\$4,521.93		\$9,440,789.84	\$0.00	\$9,440,789.84
11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	179994		6640-2018	\$836.71		\$9,439,953.13	\$0.00	\$9,439,953.13
11/09/2018	11/08/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	179994		6639-2018	\$75.00		\$9,439,878.13	\$0.00	\$9,439,878.13
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	179995		6641-2018	\$21,074.61		\$9,418,803.52	\$0.00	\$9,418,803.52

Fund Ledger

November 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
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	179995		6641-2018	\$6,188.24		\$9,412,615.28	\$0.00	\$9,412,615.28
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	179995		6641-2018	\$2,490.33		\$9,410,124.95	\$0.00	\$9,410,124.95
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	179995		6641-2018	\$3,781.61		\$9,406,343.34	\$0.00	\$9,406,343.34
11/09/2018	11/08/2018	AXA EQUITABLE		2111-220-190-0000	179996		74588	\$6,133.10		\$9,400,210.24	\$0.00	\$9,400,210.24
11/09/2018	11/08/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	179996		74586	\$8,896.31		\$9,391,313.93	\$0.00	\$9,391,313.93
11/09/2018	11/08/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	179996		74586	\$200.00		\$9,391,113.93	\$0.00	\$9,391,113.93
11/09/2018	11/08/2018	AXA EQUITABLE		2111-220-190-1000	179996		74588	\$485.00		\$9,390,628.93	\$0.00	\$9,390,628.93
11/09/2018	11/09/2018	BOUND TREE MEDICAL, LLC		2111-220-318-0000	180065	BC 130-2018	6642-2018	\$334.95		\$9,390,293.98	\$0.00	\$9,390,293.98
11/09/2018	11/09/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	180100	PO 54-2018	74640	\$117.67		\$9,390,176.31	\$0.00	\$9,390,176.31
11/09/2018	11/09/2018	SCHIBI HEATING		2111-220-323-0000	180100	BC 133-2018	74641	\$331.25		\$9,389,845.06	\$0.00	\$9,389,845.06
11/09/2018	11/09/2018	TIME WARNER CABLE		2111-220-360-0000	180100	PO 698-2018	74643	\$11.18		\$9,389,833.88	\$0.00	\$9,389,833.88
11/09/2018	11/09/2018	VALLEY ASPHALT		2111-220-420-0000	180100	BC 205-2018	74647	\$38.71		\$9,389,795.17	\$0.00	\$9,389,795.17
11/09/2018	11/09/2018	TRUCK & TRAILER SUPPLY		2111-220-420-1008	180100	BC 235-2018	74645	\$309.34		\$9,389,485.83	\$0.00	\$9,389,485.83
11/09/2018	11/09/2018	NAPA		2111-220-420-1008	180100	BC 235-2018	74633	\$874.95		\$9,388,610.88	\$0.00	\$9,388,610.88
11/09/2018	11/09/2018	INTERNATIONAL ASSOCIATION OF VOI		2111-220-519-0000	180100	BC 207-2018	74628	\$80.00		\$9,388,530.88	\$0.00	\$9,388,530.88
11/09/2018	11/09/2018	GALLS, LLC		2111-760-740-1029	180100	PO 675-2018	74620	\$385.50		\$9,388,145.38	\$0.00	\$9,388,145.38
11/09/2018	11/09/2018	GALLS, LLC		2111-760-740-1029	180100	PO 673-2018	74620	\$86.10		\$9,388,059.28	\$0.00	\$9,388,059.28
11/09/2018	11/09/2018	GALLS, LLC		2111-760-740-1029	180100	PO 673-2018	74621	\$423.22		\$9,387,636.06	\$0.00	\$9,387,636.06
11/09/2018	11/09/2018	GALLS, LLC		2111-760-740-1029	180100	BC 64-2018	74621	\$49.20		\$9,387,586.86	\$0.00	\$9,387,586.86
11/09/2018	11/09/2018	GALLS, LLC		2111-760-740-1029	180100	BC 42-2018	74621	\$137.40		\$9,387,449.46	\$0.00	\$9,387,449.46
11/09/2018	11/09/2018	GALLS, LLC		2111-760-740-1029	180100	PO 674-2018	74622	\$265.56		\$9,387,183.90	\$0.00	\$9,387,183.90
11/09/2018	11/09/2018	GALLS, LLC		2111-760-740-1029	180100	PO 124-2018	74622	\$324.07		\$9,386,859.83	\$0.00	\$9,386,859.83
11/09/2018	11/09/2018	GALLS, LLC		2111-760-740-1029	180100	PO 675-2018	74623	\$492.67		\$9,386,367.16	\$0.00	\$9,386,367.16
11/09/2018	11/09/2018	GALLS, LLC		2111-760-740-1029	180100	PO 673-2018	74624	\$247.15		\$9,386,120.01	\$0.00	\$9,386,120.01
11/09/2018	11/09/2018	GALLS, LLC		2111-760-740-1029	180100	PO 674-2018	74624	\$130.30		\$9,385,989.71	\$0.00	\$9,385,989.71
11/09/2018	11/09/2018	GALLS, LLC		2111-760-740-1029	180100	PO 673-2018	74625	\$609.68		\$9,385,380.03	\$0.00	\$9,385,380.03
11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	180106	PO 657-2018	6643-2018	\$135,908.22		\$9,249,471.81	\$0.00	\$9,249,471.81
11/09/2018	11/09/2018	VALLEY ASPHALT		2111-220-420-0000	180110	BC 205-2018	74647	-\$38.71		\$9,249,510.52	\$0.00	\$9,249,510.52
11/09/2018	11/09/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	180112	BC 205-2018	74650	\$38.71		\$9,249,471.81	\$0.00	\$9,249,471.81
11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	180113	PO 657-2018	6643-2018	-\$135,908.22		\$9,385,380.03	\$0.00	\$9,385,380.03
11/09/2018	12/06/2018	PNC BANK		2111-220-318-0000	181786	PO 421-2018	7215-2018	\$50.00		\$9,385,330.03	\$0.00	\$9,385,330.03
11/09/2018	12/06/2018	PNC BANK		2111-220-318-0000	181786	PO 745-2018	7215-2018	\$299.70		\$9,385,030.33	\$0.00	\$9,385,030.33
11/09/2018	12/06/2018	PNC BANK		2111-220-318-1024	181786	BC 229-2018	7215-2018	\$262.81		\$9,384,767.52	\$0.00	\$9,384,767.52
11/09/2018	12/06/2018	PNC BANK		2111-220-323-0000	181786	PO 760-2018	7215-2018	\$182.52		\$9,384,585.00	\$0.00	\$9,384,585.00
11/09/2018	12/06/2018	PNC BANK		2111-220-323-0000	181786	BC 133-2018	7215-2018	\$40.33		\$9,384,544.67	\$0.00	\$9,384,544.67
11/09/2018	12/06/2018	PNC BANK		2111-220-410-0000	181786	BC 201-2018	7215-2018	\$173.72		\$9,384,370.95	\$0.00	\$9,384,370.95

Fund Ledger

November 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
11/09/2018	12/06/2018	PNC BANK		2111-220-410-0000	181786	BC 81-2018	7215-2018	\$14.90		\$9,384,356.05	\$0.00	\$9,384,356.05
11/09/2018	12/06/2018	PNC BANK		2111-220-410-0000	181786	BC 100-2018	7215-2018	\$56.33		\$9,384,299.72	\$0.00	\$9,384,299.72
11/09/2018	12/06/2018	PNC BANK		2111-220-410-0000	181786	BC 201-2018	7215-2018	\$36.98		\$9,384,262.74	\$0.00	\$9,384,262.74
11/09/2018	12/06/2018	PNC BANK		2111-220-420-0000	181786	BC 205-2018	7215-2018	\$210.90		\$9,384,051.84	\$0.00	\$9,384,051.84
11/09/2018	12/06/2018	PNC BANK		2111-220-420-1008	181786	BC 235-2018	7215-2018	\$279.00		\$9,383,772.84	\$0.00	\$9,383,772.84
11/09/2018	12/06/2018	PNC BANK		2111-760-740-1015	181786	BC 222-2018	7215-2018	\$262.64		\$9,383,510.20	\$0.00	\$9,383,510.20
11/09/2018	12/06/2018	PNC BANK		2111-760-740-1022	181786	PO 778-2018	7215-2018	\$326.23		\$9,383,183.97	\$0.00	\$9,383,183.97
11/09/2018	12/06/2018	PNC BANK		2111-760-740-1029	181786	PO 750-2018	7215-2018	\$399.00		\$9,382,784.97	\$0.00	\$9,382,784.97
11/13/2018	11/14/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	180177	R886-2018			\$125.00	\$9,382,909.97	\$0.00	\$9,382,909.97
11/15/2018	11/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	180196	R892-2018			\$200.50	\$9,383,110.47	\$0.00	\$9,383,110.47
11/16/2018	11/20/2018	UNITED STATES POSTAL SERVICE		2111-220-342-0000	180789	PO 906-2018	6927-2018	\$35.50		\$9,383,074.97	\$0.00	\$9,383,074.97
11/19/2018	11/19/2018	CONSOLIDATED FLEET SERVICES		2111-220-319-0000	180333	PO 804-2018	74672	\$1,911.90		\$9,381,163.07	\$0.00	\$9,381,163.07
11/19/2018	11/19/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	180333	BC 243-2018	74662	\$992.59		\$9,380,170.48	\$0.00	\$9,380,170.48
11/19/2018	11/19/2018	GRAINGER		2111-220-323-0000	180333	BC 243-2018	74671	\$1,265.15		\$9,378,905.33	\$0.00	\$9,378,905.33
11/19/2018	11/19/2018	KROEGER PLUMBING		2111-220-323-0000	180333	BC 243-2018	74677	\$6,745.12		\$9,372,160.21	\$0.00	\$9,372,160.21
11/19/2018	11/19/2018	NORTHGATE TIRE		2111-220-323-1005	180333	BC 236-2018	74681	\$3,305.03		\$9,368,855.18	\$0.00	\$9,368,855.18
11/19/2018	11/19/2018	ALADTEC INC.		2111-220-360-0000	180333	PO 6-2018	74659	\$4,889.67		\$9,363,965.51	\$0.00	\$9,363,965.51
11/19/2018	11/19/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	180333	BC 251-2018	74691	\$642.53		\$9,363,322.98	\$0.00	\$9,363,322.98
11/19/2018	11/19/2018	ALADTEC INC.		2111-220-599-0000	180333	BC 76-2018	74659	\$47.33		\$9,363,275.65	\$0.00	\$9,363,275.65
11/19/2018	11/19/2018	GALLS, LLC		2111-760-740-1029	180333	PO 675-2018	74673	\$173.46		\$9,363,102.19	\$0.00	\$9,363,102.19
11/19/2018	11/19/2018	GALLS, LLC		2111-760-740-1029	180333	BC 45-2018	74673	\$135.90		\$9,362,966.29	\$0.00	\$9,362,966.29
11/19/2018	11/19/2018	GALLS, LLC		2111-760-740-1029	180333	PO 673-2018	74673	\$418.03		\$9,362,548.26	\$0.00	\$9,362,548.26
11/19/2018	11/19/2018	PROSOURCE		2111-220-360-0000	180483	PO 70-2018	74696	\$171.24		\$9,362,377.02	\$0.00	\$9,362,377.02
11/19/2018	11/19/2018	PROSOURCE		2111-220-360-0000	180489	PO 70-2018	74697	\$148.12		\$9,362,228.90	\$0.00	\$9,362,228.90
11/19/2018	11/19/2018	STATE INDUSTRIAL		2111-220-420-0000	180713	BC 205-2018	74698	\$541.80		\$9,361,687.10	\$0.00	\$9,361,687.10
11/19/2018	11/19/2018	STATE INDUSTRIAL		2111-220-420-0000	180713	BC 251-2018	74698	\$1,182.60		\$9,360,504.50	\$0.00	\$9,360,504.50
11/20/2018	11/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-302-0000	180821	R899-2018			\$50.00	\$9,360,554.50	\$0.00	\$9,360,554.50
11/20/2018	11/20/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-892-0000	180821	R899-2018			\$5,914.62	\$9,366,469.12	\$0.00	\$9,366,469.12
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	180730		6681-2018	\$1,313.46		\$9,365,155.66	\$0.00	\$9,365,155.66
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	180735		6773-2018	\$672.25		\$9,364,483.41	\$0.00	\$9,364,483.41
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	180736		6925-2018	\$132,895.52		\$9,231,587.89	\$0.00	\$9,231,587.89
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	180736		6925-2018	\$37,361.88		\$9,194,226.01	\$0.00	\$9,194,226.01
11/21/2018	11/20/2018	SHANNON P HAYDEN	Void Wage 6879-2018	2111-220-190-1000	180822		6879-2018	-\$380.63		\$9,194,606.64	\$0.00	\$9,194,606.64
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	180826		6930-2018	\$389.84		\$9,194,216.80	\$0.00	\$9,194,216.80
11/23/2018	11/21/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	180857		6931-2018	\$50.00		\$9,194,166.80	\$0.00	\$9,194,166.80
11/23/2018	11/21/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	180857		6932-2018	\$1,696.58		\$9,192,470.22	\$0.00	\$9,192,470.22

Fund Ledger

November 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
11/23/2018	11/21/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	180857		6933-2018	\$222.20		\$9,192,248.02	\$0.00	\$9,192,248.02
11/23/2018	11/21/2018	NORTHSIDE BANK		2111-220-190-0000	180857		6934-2018	\$3,692.23		\$9,188,555.79	\$0.00	\$9,188,555.79
11/23/2018	11/21/2018	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	180857		6935-2018	\$108.75		\$9,188,447.04	\$0.00	\$9,188,447.04
11/23/2018	11/21/2018	NORTHSIDE BANK		2111-220-190-1000	180857		6934-2018	\$100.00		\$9,188,347.04	\$0.00	\$9,188,347.04
11/23/2018	11/21/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	180857		6933-2018	\$143.50		\$9,188,203.54	\$0.00	\$9,188,203.54
11/23/2018	11/21/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	180857		6931-2018	\$100.00		\$9,188,103.54	\$0.00	\$9,188,103.54
11/23/2018	11/21/2018	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-0000	180858		6936-2018	\$81.79		\$9,188,021.75	\$0.00	\$9,188,021.75
11/23/2018	11/21/2018	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	180858		6936-2018	\$124.19		\$9,187,897.56	\$0.00	\$9,187,897.56
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	180859		6937-2018	\$22,928.27		\$9,164,969.29	\$0.00	\$9,164,969.29
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	180859		6937-2018	\$6,789.89		\$9,158,179.40	\$0.00	\$9,158,179.40
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	180859		6937-2018	\$2,750.40		\$9,155,429.00	\$0.00	\$9,155,429.00
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	180859		6937-2018	\$4,000.06		\$9,151,428.94	\$0.00	\$9,151,428.94
11/23/2018	11/21/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	180863		6939-2018	\$2,133.62		\$9,149,295.32	\$0.00	\$9,149,295.32
11/23/2018	11/21/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	180863		6939-2018	\$124.15		\$9,149,171.17	\$0.00	\$9,149,171.17
11/23/2018	11/21/2018	SUN LIFE FINANCIAL		2111-220-190-0000	180865		6940-2018	\$703.63		\$9,148,467.54	\$0.00	\$9,148,467.54
11/23/2018	11/21/2018	City of Fairfield		2111-220-190-0000	180866		6941-2018	\$268.55		\$9,148,198.99	\$0.00	\$9,148,198.99
11/23/2018	11/21/2018	City of Hamilton		2111-220-190-0000	180866		6942-2018	\$207.58		\$9,147,991.41	\$0.00	\$9,147,991.41
11/23/2018	11/21/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	180866		6944-2018	\$1,200.41		\$9,146,791.00	\$0.00	\$9,146,791.00
11/23/2018	11/21/2018	CITY OF LEBANON		2111-220-190-0000	180866		6943-2018	\$58.27		\$9,146,732.73	\$0.00	\$9,146,732.73
11/23/2018	11/21/2018	CITY OF LEBANON		2111-220-190-1000	180866		6943-2018	\$15.94		\$9,146,716.79	\$0.00	\$9,146,716.79
11/23/2018	11/21/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	180866		6944-2018	\$75.00		\$9,146,641.79	\$0.00	\$9,146,641.79
11/23/2018	11/21/2018	City of Hamilton		2111-220-190-1000	180866		6942-2018	\$34.80		\$9,146,606.99	\$0.00	\$9,146,606.99
11/23/2018	11/21/2018	City of Fairfield		2111-220-190-1000	180866		6941-2018	\$17.84		\$9,146,589.15	\$0.00	\$9,146,589.15
11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	180867		6945-2018	\$440.05		\$9,146,149.10	\$0.00	\$9,146,149.10
11/23/2018	11/21/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	180867		6946-2018	\$1,816.65		\$9,144,332.45	\$0.00	\$9,144,332.45
11/23/2018	11/21/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	180867		6946-2018	\$149.76		\$9,144,182.69	\$0.00	\$9,144,182.69
11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	180867		6945-2018	\$37.01		\$9,144,145.68	\$0.00	\$9,144,145.68
11/23/2018	11/21/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	180879		74713	\$8,896.18		\$9,135,249.50	\$0.00	\$9,135,249.50
11/23/2018	11/21/2018	AXA EQUITABLE		2111-220-190-0000	180879		74716	\$6,524.65		\$9,128,724.85	\$0.00	\$9,128,724.85
11/23/2018	11/21/2018	City of Norwood Earnings Tax Department		2111-220-190-0000	180879		74720	\$66.35		\$9,128,658.50	\$0.00	\$9,128,658.50
11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPA		2111-220-190-0000	180879		74721	\$2,918.79		\$9,125,739.71	\$0.00	\$9,125,739.71
11/23/2018	11/21/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	180879		74719	\$303.51		\$9,125,436.20	\$0.00	\$9,125,436.20
11/23/2018	11/21/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	180879		74719	\$155.64		\$9,125,280.56	\$0.00	\$9,125,280.56
11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPA		2111-220-190-1000	180879		74721	\$50.00		\$9,125,230.56	\$0.00	\$9,125,230.56
11/23/2018	11/21/2018	AXA EQUITABLE		2111-220-190-1000	180879		74716	\$535.00		\$9,124,695.56	\$0.00	\$9,124,695.56
11/23/2018	11/21/2018	VILLAGE OF INDIAN HILL		2111-220-190-1000	180879		74718	\$8.22		\$9,124,687.34	\$0.00	\$9,124,687.34

Fund Ledger

November 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
11/23/2018	11/21/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	180879		74713	\$200.00		\$9,124,487.34	\$0.00	\$9,124,487.34
11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPA	Void Withholding 74721	2111-220-190-0000	180880		74721	-\$2,918.79		\$9,127,406.13	\$0.00	\$9,127,406.13
11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPA	Void Withholding 74721	2111-220-190-1000	180880		74721	-\$50.00		\$9,127,456.13	\$0.00	\$9,127,456.13
11/23/2018	11/21/2018	City of Hamilton		2111-220-190-0000	180888		6947-2018	\$214.40		\$9,127,241.73	\$0.00	\$9,127,241.73
11/23/2018	11/21/2018	City of Hamilton		2111-220-190-1000	180888		6947-2018	\$27.70		\$9,127,214.03	\$0.00	\$9,127,214.03
11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPA		2111-220-190-0000	180899		74722	\$2,918.79		\$9,124,295.24	\$0.00	\$9,124,295.24
11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPA		2111-220-190-1000	180899		74722	\$150.00		\$9,124,145.24	\$0.00	\$9,124,145.24
11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	180909		6948-2018	\$4,785.53		\$9,119,359.71	\$0.00	\$9,119,359.71
11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	180909		6948-2018	\$903.14		\$9,118,456.57	\$0.00	\$9,118,456.57
11/26/2018	11/26/2018	GALLS, LLC		2111-760-740-1029	180968	BC 42-2018	74731	\$64.80		\$9,118,391.77	\$0.00	\$9,118,391.77
11/26/2018	11/26/2018	GALLS, LLC		2111-760-740-1029	180968	BC 43-2018	74731	\$223.70		\$9,118,168.07	\$0.00	\$9,118,168.07
11/26/2018	11/26/2018	GALLS, LLC		2111-760-740-1029	180968	BC 45-2018	74731	\$273.90		\$9,117,894.17	\$0.00	\$9,117,894.17
11/26/2018	11/26/2018	GALLS, LLC		2111-760-740-1029	180968	PO 673-2018	74732	\$277.77		\$9,117,616.40	\$0.00	\$9,117,616.40
11/26/2018	11/26/2018	GALLS, LLC		2111-760-740-1029	180968	PO 674-2018	74732	\$701.16		\$9,116,915.24	\$0.00	\$9,116,915.24
11/26/2018	11/26/2018	GALLS, LLC		2111-760-740-1029	180968	PO 675-2018	74732	\$415.96		\$9,116,499.28	\$0.00	\$9,116,499.28
11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	180999	PO 520-2018	6949-2018	\$961.01		\$9,115,538.27	\$0.00	\$9,115,538.27
11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	181003	PO 520-2018	6950-2018	\$961.05		\$9,114,577.22	\$0.00	\$9,114,577.22
11/27/2018	11/27/2018	DUKE ENERGY		2111-220-351-0000	181008	PO 48-2018	6951-2018	\$5,097.65		\$9,109,479.57	\$0.00	\$9,109,479.57
11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	181015	PO 488-2018	6952-2018	\$4,535.90		\$9,104,943.67	\$0.00	\$9,104,943.67
11/27/2018	11/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	181017	R918-2018			\$743.32	\$9,105,686.99	\$0.00	\$9,105,686.99
11/27/2018	11/28/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	181043	R921-2018			\$250.00	\$9,105,936.99	\$0.00	\$9,105,936.99
11/28/2018	11/28/2018	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	181029	PO 876-2018	6953-2018	\$1,588.91		\$9,104,348.08	\$0.00	\$9,104,348.08
11/28/2018	11/29/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	181110		6955-2018	\$51,520.57		\$9,052,827.51	\$0.00	\$9,052,827.51
11/28/2018	11/29/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	181110		6955-2018	\$115,232.72		\$8,937,594.79	\$0.00	\$8,937,594.79
11/28/2018	11/29/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	181110		6955-2018	-\$0.10		\$8,937,594.89	\$0.00	\$8,937,594.89
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-190-0000	181110		6956-2018	\$2,406.34		\$8,935,188.55	\$0.00	\$8,935,188.55
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-190-1000	181110		6956-2018	\$586.25		\$8,934,602.30	\$0.00	\$8,934,602.30
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-211-0000	181110		6956-2018	\$4,218.00		\$8,930,384.30	\$0.00	\$8,930,384.30
11/29/2018	11/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, EMS REVENUE		2111-302-0000	181135	R932-2018			\$25.00	\$8,930,409.30	\$0.00	\$8,930,409.30
11/30/2018	12/06/2018	PNC BANK	POSTING ERROR	2111-220-318-0000	181791	BC 66-2018	7215-2018	\$648.81		\$8,929,760.49	\$0.00	\$8,929,760.49
Total for Fund 2111:								\$854,135.68	\$7,308.44			
YTD:								\$10,802,248.09	\$11,224,550.92			

Fund: 2181 - Zoning

Fund Beginning Balance \$98,383.59 \$0.00 \$98,383.59

11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	179382	PO 488-2018	6375-2018	\$116.14		\$98,267.45	\$0.00	\$98,267.45
------------	------------	---------------------------	--	-------------------	--------	-------------	-----------	----------	--	-------------	--------	-------------

Report reflects selected information.

Fund Ledger

November 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
11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	179383	PO 488-2018	6375-2018	-\$116.14		\$98,383.59	\$0.00	\$98,383.59
11/01/2018	11/05/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML	2181-302-0000	179544	R863-2018			\$1,385.00	\$99,768.59	\$0.00	\$99,768.59
11/01/2018	11/05/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML	2181-399-0000	179544	R863-2018			\$3,500.00	\$103,268.59	\$0.00	\$103,268.59
11/01/2018	11/07/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	179966	R866-2018			\$70.00	\$103,338.59	\$0.00	\$103,338.59
11/01/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	180115	PO 657-2018	6644-2018	\$3,584.77		\$99,753.82	\$0.00	\$99,753.82
11/06/2018	11/07/2018	COLERAIN TOWNSHIP ZONING & PW	FEES, ROW PERMITS	2181-302-0000	179966	R874-2018			\$35.00	\$99,788.82	\$0.00	\$99,788.82
11/07/2018	11/07/2018	TREASURER STATE OF OHIO		2181-130-360-0000	179917	PO 836-2018	74582	\$31.41		\$99,757.41	\$0.00	\$99,757.41
11/07/2018	11/07/2018	LYKINS OIL COMPANY		2181-130-420-0000	179981	PO 892-2018	6632-2018	\$119.33		\$99,638.08	\$0.00	\$99,638.08
11/07/2018	11/13/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	180143	R879-2018			\$35.00	\$99,673.08	\$0.00	\$99,673.08
11/08/2018	11/08/2018	JENNA LECOUNT		2181-130-330-0000	180061	BC 70-2018	74591	\$84.99		\$99,588.09	\$0.00	\$99,588.09
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	179890		6390-2018	\$107.94		\$99,480.15	\$0.00	\$99,480.15
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	179892		6400-2018	\$6,295.65		\$93,184.50	\$0.00	\$93,184.50
11/09/2018	11/08/2018	NORTHSIDE BANK		2181-130-190-0000	179990		6635-2018	\$100.00		\$93,084.50	\$0.00	\$93,084.50
11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	179994		6640-2018	\$205.91		\$92,878.59	\$0.00	\$92,878.59
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	179995		6641-2018	\$856.82		\$92,021.77	\$0.00	\$92,021.77
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	179995		6641-2018	\$124.27		\$91,897.50	\$0.00	\$91,897.50
11/09/2018	11/08/2018	AXA EQUITABLE		2181-130-190-0000	179996		74588	\$100.00		\$91,797.50	\$0.00	\$91,797.50
11/09/2018	11/09/2018	ENQUIRER MEDIA		2181-130-345-0000	180100	PO 26-2018	74619	\$154.00		\$91,643.50	\$0.00	\$91,643.50
11/09/2018	11/09/2018	PATE COURT REPORTING		2181-130-360-0000	180100	PO 872-2018	74635	\$146.25		\$91,497.25	\$0.00	\$91,497.25
11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	180106	PO 657-2018	6643-2018	\$3,584.77		\$87,912.48	\$0.00	\$87,912.48
11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	180113	PO 657-2018	6643-2018	-\$3,584.77		\$91,497.25	\$0.00	\$91,497.25
11/09/2018	11/13/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-301-0000	180143	R881-2018			\$500.00	\$91,997.25	\$0.00	\$91,997.25
11/09/2018	11/13/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-302-0000	180143	R881-2018			\$1,787.50	\$93,784.75	\$0.00	\$93,784.75
11/09/2018	12/06/2018	PNC BANK		2181-130-330-0000	181786	BC 70-2018	7215-2018	\$8.00		\$93,776.75	\$0.00	\$93,776.75
11/16/2018	11/20/2018	UNITED STATES POSTAL SERVICE		2181-130-342-0000	180789	PO 906-2018	6927-2018	\$1,982.62		\$91,794.13	\$0.00	\$91,794.13
11/16/2018	11/20/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-301-0000	180821	R904-2018			\$500.00	\$92,294.13	\$0.00	\$92,294.13
11/16/2018	11/20/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-302-0000	180821	R904-2018			\$535.00	\$92,829.13	\$0.00	\$92,829.13
11/19/2018	11/19/2018	JENNA LECOUNT		2181-130-330-0000	180333	BC 70-2018	74654	\$8.00		\$92,821.13	\$0.00	\$92,821.13
11/19/2018	11/19/2018	CHRISTOPHER J CAVALLARO		2181-130-330-0000	180333	BC 70-2018	74655	\$8.00		\$92,813.13	\$0.00	\$92,813.13
11/19/2018	11/19/2018	PROSOURCE		2181-130-360-0000	180483	PO 70-2018	74696	\$52.98		\$92,760.15	\$0.00	\$92,760.15
11/19/2018	11/19/2018	PROSOURCE		2181-130-360-0000	180489	PO 70-2018	74697	\$31.96		\$92,728.19	\$0.00	\$92,728.19
11/20/2018	11/20/2018	COLLEEN SMITH		2181-130-150-0000	180811	BC 32-2018	74699	\$100.00		\$92,628.19	\$0.00	\$92,628.19
11/20/2018	11/20/2018	SCOTT TAYLOR		2181-130-150-0000	180811	BC 32-2018	74700	\$100.00		\$92,528.19	\$0.00	\$92,528.19
11/20/2018	11/20/2018	J. THOMAS WESTFALL		2181-130-150-0000	180811	BC 32-2018	74701	\$100.00		\$92,428.19	\$0.00	\$92,428.19
11/20/2018	11/20/2018	ALOYSIUS GROTE		2181-130-150-0000	180811	BC 32-2018	74702	\$100.00		\$92,328.19	\$0.00	\$92,328.19
11/20/2018	11/20/2018	MARK FEHRING		2181-130-150-0000	180811	BC 32-2018	74703	\$100.00		\$92,228.19	\$0.00	\$92,228.19

Fund Ledger

November 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
11/20/2018	11/20/2018	GARETT W PACE		2181-130-150-0000	180811	BC 32-2018	74704	\$100.00		\$92,128.19	\$0.00	\$92,128.19
11/20/2018	11/20/2018	BRUCE J. GEHRING		2181-130-150-0000	180811	BC 32-2018	74705	\$100.00		\$92,028.19	\$0.00	\$92,028.19
11/20/2018	11/20/2018	ROBERT BARTOLT		2181-130-150-0000	180811	BC 32-2018	74706	\$100.00		\$91,928.19	\$0.00	\$91,928.19
11/20/2018	11/20/2018	TIMOTHY PRICE		2181-130-150-0000	180811	BC 32-2018	74707	\$100.00		\$91,828.19	\$0.00	\$91,828.19
11/20/2018	11/20/2018	THOMAS W. REININGER		2181-130-150-0000	180811	BC 32-2018	74708	\$100.00		\$91,728.19	\$0.00	\$91,728.19
11/20/2018	11/20/2018	RONALD ROBERTO		2181-130-150-0000	180811	BC 32-2018	74709	\$100.00		\$91,628.19	\$0.00	\$91,628.19
11/20/2018	11/20/2018	ALISE M WILSON		2181-130-150-0000	180811	BC 32-2018	74710	\$100.00		\$91,528.19	\$0.00	\$91,528.19
11/20/2018	11/20/2018	SAMUEL L HILL		2181-130-150-0000	180811	BC 32-2018	74711	\$100.00		\$91,428.19	\$0.00	\$91,428.19
11/20/2018	11/20/2018	MARK SCHUPP		2181-130-150-0000	180811	BC 32-2018	74712	\$100.00		\$91,328.19	\$0.00	\$91,328.19
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	180730		6681-2018	\$108.12		\$91,220.07	\$0.00	\$91,220.07
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	180732		6691-2018	\$6,295.64		\$84,924.43	\$0.00	\$84,924.43
11/23/2018	11/21/2018	NORTHSIDE BANK		2181-130-190-0000	180857		6934-2018	\$100.00		\$84,824.43	\$0.00	\$84,824.43
11/23/2018	11/21/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2181-130-190-0000	180858		6936-2018	\$132.66		\$84,691.77	\$0.00	\$84,691.77
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	180859		6937-2018	\$856.81		\$83,834.96	\$0.00	\$83,834.96
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	180859		6937-2018	\$124.27		\$83,710.69	\$0.00	\$83,710.69
11/23/2018	11/21/2018	AXA EQUITABLE		2181-130-190-0000	180879		74716	\$100.00		\$83,610.69	\$0.00	\$83,610.69
11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	180909		6948-2018	\$205.91		\$83,404.78	\$0.00	\$83,404.78
11/26/2018	11/27/2018	COLERAIN TOWNSHIP ZONING DEPAR' FEES		2181-302-0000	181017	R917-2018			\$85.00	\$83,489.78	\$0.00	\$83,489.78
11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	180999	PO 520-2018	6949-2018	\$40.17		\$83,449.61	\$0.00	\$83,449.61
11/27/2018	11/27/2018	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	181003	PO 520-2018	6950-2018	\$40.17		\$83,409.44	\$0.00	\$83,409.44
11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	181015	PO 488-2018	6952-2018	\$95.13		\$83,314.31	\$0.00	\$83,314.31
11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	181015	PO 935-2018	6952-2018	\$21.73		\$83,292.58	\$0.00	\$83,292.58
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SY:		2181-130-190-0000	181110		6956-2018	\$1,776.25		\$81,516.33	\$0.00	\$81,516.33
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SY:		2181-130-211-0000	181110		6956-2018	\$2,516.03		\$79,000.30	\$0.00	\$79,000.30
11/29/2018	11/29/2018	COLERAIN TOWNSHIP ZONING DEPAR' FEES		2181-302-0000	181135	R925-2018			\$2,835.00	\$81,835.30	\$0.00	\$81,835.30
11/29/2018	11/29/2018	CHRISTOPHER J CAVALLARO		2181-130-330-0000	181146	BC 70-2018	74737	\$23.25		\$81,812.05	\$0.00	\$81,812.05
11/29/2018	11/29/2018	JENNA LECOUNT		2181-130-330-0000	181146	BC 70-2018	74738	\$22.50		\$81,789.55	\$0.00	\$81,789.55
11/30/2018	12/05/2018	COLERAIN TOWNSHIP ZONING DEPAR' FEES		2181-302-0000	181669	R944-2018			\$35.00	\$81,824.55	\$0.00	\$81,824.55
Total for Fund 2181:								\$27,861.54	\$11,302.50			
YTD:								\$310,702.17	\$351,657.17			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$496,882.34 \$0.00 \$496,882.34

11/01/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	180115	PO 657-2018	6644-2018	\$19,427.17		\$477,455.17	\$0.00	\$477,455.17
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	179995		6641-2018	\$354.70		\$477,100.47	\$0.00	\$477,100.47
11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	180106	PO 657-2018	6643-2018	\$19,427.17		\$457,673.30	\$0.00	\$457,673.30

Report reflects selected information.

Fund Ledger

November 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	
11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	180113	PO 657-2018	6643-2018	-\$19,427.17		\$477,100.47	\$0.00	\$477,100.47	
11/21/2018	11/26/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TWP & COUNTY - OC	2231-592-0000	180933	R912-2018			\$40,756.80	\$517,857.27	\$0.00	\$517,857.27	
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	180859		6937-2018	\$375.79		\$517,481.48	\$0.00	\$517,481.48	
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	181110		6956-2018	\$5,962.59		\$511,518.89	\$0.00	\$511,518.89	
11/30/2018	12/06/2018	PRIMARY	INTEREST	2231-701-0000	181850	R949-2018			\$5.42	\$511,524.31	\$0.00	\$511,524.31	
11/30/2018	12/07/2018	INVESTMENT	INTEREST	2231-701-0000	181868	R950-2018			\$1,280.37	\$512,804.68	\$0.00	\$512,804.68	
Total for Fund 2231:								\$26,120.25	\$42,042.59				
YTD:								\$336,113.21	\$509,909.73				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$188,518.50	\$0.00	\$188,518.50
11/01/2018	11/01/2018	CALEA		2261-210-599-0505	179449	PO 855-2018	74558	\$4,695.00		\$183,823.50	\$0.00	\$183,823.50	
11/08/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES	2261-401-0000	180143	R878-2018			\$140.00	\$183,963.50	\$0.00	\$183,963.50	
11/09/2018	11/09/2018	GALLS, LLC		2261-210-599-0000	180100	PO 782-2018	74620	\$158.59		\$183,804.91	\$0.00	\$183,804.91	
11/09/2018	11/09/2018	HAMILTON COUNTY CORONER		2261-210-599-0000	180100	PO 692-2018	74626	\$1,665.00		\$182,139.91	\$0.00	\$182,139.91	
11/09/2018	11/09/2018	LEADSONLINE		2261-210-599-0505	180100	PO 74-2018	74629	\$2,238.00		\$179,901.91	\$0.00	\$179,901.91	
11/09/2018	11/09/2018	SIRCHIE FINGERPRINT LABORATORIE		2261-210-599-0505	180100	PO 868-2018	74642	\$140.89		\$179,761.02	\$0.00	\$179,761.02	
11/09/2018	12/06/2018	PNC BANK		2261-210-599-0000	181786	PO 776-2018	7215-2018	\$460.00		\$179,301.02	\$0.00	\$179,301.02	
11/09/2018	12/06/2018	PNC BANK		2261-210-599-0505	181786	PO 11-2018	7215-2018	\$38.60		\$179,262.42	\$0.00	\$179,262.42	
11/09/2018	12/06/2018	PNC BANK		2261-210-599-0505	181786	PO 13-2018	7215-2018	\$10.68		\$179,251.74	\$0.00	\$179,251.74	
11/09/2018	12/06/2018	PNC BANK		2261-210-599-0505	181786	PO 612-2018	7215-2018	\$53.80		\$179,197.94	\$0.00	\$179,197.94	
11/09/2018	12/06/2018	PNC BANK		2261-210-599-0505	181786	PO 677-2018	7215-2018	\$14.99		\$179,182.95	\$0.00	\$179,182.95	
11/09/2018	12/06/2018	PNC BANK		2261-210-599-0505	181786	PO 743-2018	7215-2018	\$211.13		\$178,971.82	\$0.00	\$178,971.82	
11/14/2018	11/20/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	180821	R905-2018			\$5,336.18	\$184,308.00	\$0.00	\$184,308.00	
11/19/2018	11/19/2018	GALLS, LLC		2261-210-599-0000	180333	PO 782-2018	74674	\$632.00		\$183,676.00	\$0.00	\$183,676.00	
11/19/2018	11/19/2018	SUFIAN MUNIR, INC dba CLARY BUSINE		2261-210-599-0505	180333	PO 825-2018	74666	\$1,239.50		\$182,436.50	\$0.00	\$182,436.50	
11/21/2018	12/06/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	181793	R947-2018			\$1,351.47	\$183,787.97	\$0.00	\$183,787.97	
11/23/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	181669	R941-2018			\$5,591.14	\$189,379.11	\$0.00	\$189,379.11	
11/27/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	181663	R933-2018			\$962.86	\$190,341.97	\$0.00	\$190,341.97	
11/28/2018	11/28/2018	Positive Reallocation for COLERAIN TOW	FUNDS WERE ADDED TO WRONG ACC	2261-539-2017	181047	R803-2018			\$4,891.54	\$195,233.51	\$0.00	\$195,233.51	
11/28/2018	11/28/2018	Positive Reallocation for COLERAIN TOW	FUNDS WERE ADDED TO WRONG ACC	2261-539-2017	181048	R870-2018			\$3,788.28	\$199,021.79	\$0.00	\$199,021.79	
11/30/2018	12/06/2018	PNC BANK	POSTING ERROR	2261-210-599-0505	181791	PO 13-2018	7215-2018	\$2.13		\$199,019.66	\$0.00	\$199,019.66	
Total for Fund 2261:								\$11,560.31	\$22,061.47				
YTD:								\$92,276.55	\$171,567.07				

Fund Ledger

November 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: 2271 - Enforcement and Education								Fund Beginning Balance		\$2,774.37	\$0.00	\$2,774.37
11/08/2018	11/13/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES	2271-401-0000	180143	R878-2018			\$100.00	\$2,874.37	\$0.00	\$2,874.37
								Total for Fund 2271:	\$0.00	\$100.00		
								YTD:	\$1,500.00	\$1,959.00		
Fund: 2281 - Ambulance & Emergency Medical Services								Fund Beginning Balance		\$695,210.83	\$0.00	\$695,210.83
11/01/2018	11/01/2018	PHYSIO-CONTROL, INC		2281-220-360-0000	179449	PO 361-2018	74566	\$875.00		\$694,335.83	\$0.00	\$694,335.83
11/01/2018	11/01/2018	AMERICAN WELDING & GAS, INC.		2281-220-490-0000	179449	PO 749-2018	74553	\$232.66		\$694,103.17	\$0.00	\$694,103.17
11/01/2018	11/01/2018	STRYKER SALES CORORATION		2281-760-740-0000	179449	PO 566-2018	74568	\$23,812.83		\$670,290.34	\$0.00	\$670,290.34
11/08/2018	11/08/2018	Negative Reallocate Receipt for COLERA	POSTING ERROR	2281-302-0000	180059	R680-2018			-\$23,300.00	\$646,990.34	\$0.00	\$646,990.34
11/08/2018	11/08/2018	Positive Reallocation for COLERAIN TOW	POSTING ERROR	2281-202-0000	180060	R680-2018			\$23,300.00	\$670,290.34	\$0.00	\$670,290.34
11/08/2018	11/08/2018	ARROW INTERNATIONAL, INC.		2281-220-490-0000	180061	BC 250-2018	74601	\$4,950.00		\$665,340.34	\$0.00	\$665,340.34
11/08/2018	11/08/2018	AMERICAN WELDING & GAS, INC.		2281-220-490-0000	180061	PO 749-2018	74602	\$175.87		\$665,164.47	\$0.00	\$665,164.47
11/08/2018	11/08/2018	AMERICAN WELDING & GAS, INC.		2281-220-490-0000	180061	PO 819-2018	74602	\$119.12		\$665,045.35	\$0.00	\$665,045.35
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	179896		6629-2018	\$16,943.55		\$648,101.80	\$0.00	\$648,101.80
11/09/2018	11/08/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	179990		6634-2018	\$253.39		\$647,848.41	\$0.00	\$647,848.41
11/09/2018	11/08/2018	NORTHSIDE BANK		2281-220-190-0000	179990		6635-2018	\$496.92		\$647,351.49	\$0.00	\$647,351.49
11/09/2018	11/08/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	179990		6636-2018	\$33.33		\$647,318.16	\$0.00	\$647,318.16
11/09/2018	11/08/2018	OHIO TUITION TRUST AUTHORITY		2281-220-190-0000	179990		6637-2018	\$16.26		\$647,301.90	\$0.00	\$647,301.90
11/09/2018	11/08/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	179991		6638-2018	\$271.38		\$647,030.52	\$0.00	\$647,030.52
11/09/2018	11/08/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	179994		6639-2018	\$119.60		\$646,910.92	\$0.00	\$646,910.92
11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	179994		6640-2018	\$603.59		\$646,307.33	\$0.00	\$646,307.33
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	179995		6641-2018	\$2,820.27		\$643,487.06	\$0.00	\$643,487.06
11/09/2018	11/08/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	179996		74586	\$1,128.69		\$642,358.37	\$0.00	\$642,358.37
11/09/2018	11/08/2018	AXA EQUITABLE		2281-220-190-0000	179996		74588	\$868.43		\$641,489.94	\$0.00	\$641,489.94
11/09/2018	11/09/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	180065	BC 238-2018	6642-2018	\$94.44		\$641,395.50	\$0.00	\$641,395.50
11/09/2018	11/09/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	180065	BC 250-2018	6642-2018	\$4,453.08		\$636,942.42	\$0.00	\$636,942.42
11/09/2018	11/09/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	180065	BC 238-2018	6642-2018	\$1,717.05		\$635,225.37	\$0.00	\$635,225.37
11/09/2018	11/09/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	180065	PO 871-2018	6642-2018	\$1,135.60		\$634,089.77	\$0.00	\$634,089.77
11/09/2018	11/09/2018	BOUND TREE MEDICAL, LLC		2281-760-740-0000	180065	PO 858-2018	6642-2018	\$1,439.98		\$632,649.79	\$0.00	\$632,649.79
11/09/2018	11/09/2018	INTERMEDIX		2281-220-360-0000	180100	PO 877-2018	74627	\$1,422.23		\$631,227.56	\$0.00	\$631,227.56
11/09/2018	11/09/2018	PHYSIO-CONTROL, INC		2281-220-360-0000	180100	PO 361-2018	74636	\$87.95		\$631,139.61	\$0.00	\$631,139.61
11/19/2018	11/19/2018	PHYSIO-CONTROL, INC		2281-220-360-0000	180333	PO 361-2018	74684	\$1,014.00		\$630,125.61	\$0.00	\$630,125.61

Fund Ledger

November 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
11/19/2018	11/19/2018	AMERICAN WELDING & GAS, INC.		2281-220-490-0000	180333	PO 819-2018	74661	\$290.19		\$629,835.42	\$0.00	\$629,835.42
11/19/2018	11/19/2018	MEDICOUNT MANAGEMENT, INC.		2281-220-360-0000	180712	PO 358-2018	6666-2018	\$8,152.74		\$621,682.68	\$0.00	\$621,682.68
11/19/2018	11/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	180721	BC 238-2018	6668-2018	\$63.09		\$621,619.59	\$0.00	\$621,619.59
11/19/2018	11/19/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	180721	BC 120-2018	6668-2018	\$156.31		\$621,463.28	\$0.00	\$621,463.28
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	180736		6925-2018	\$18,079.67		\$603,383.61	\$0.00	\$603,383.61
11/21/2018	11/26/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE THRU 11/19/18	2281-302-0000	180933	R913-2018			\$56,419.12	\$659,802.73	\$0.00	\$659,802.73
11/23/2018	11/21/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	180857		6932-2018	\$253.42		\$659,549.31	\$0.00	\$659,549.31
11/23/2018	11/21/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	180857		6933-2018	\$33.30		\$659,516.01	\$0.00	\$659,516.01
11/23/2018	11/21/2018	NORTHSIDE BANK		2281-220-190-0000	180857		6934-2018	\$486.49		\$659,029.52	\$0.00	\$659,029.52
11/23/2018	11/21/2018	OHIO TUITION TRUST AUTHORITY		2281-220-190-0000	180857		6935-2018	\$16.25		\$659,013.27	\$0.00	\$659,013.27
11/23/2018	11/21/2018	CITY OF CINCINNATI INCOME TAX DIVI		2281-220-190-0000	180858		6936-2018	\$12.23		\$659,001.04	\$0.00	\$659,001.04
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	180859		6937-2018	\$3,097.91		\$655,903.13	\$0.00	\$655,903.13
11/23/2018	11/21/2018	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	180863		6939-2018	\$276.55		\$655,626.58	\$0.00	\$655,626.58
11/23/2018	11/21/2018	SUN LIFE FINANCIAL		2281-220-190-0000	180865		6940-2018	\$82.69		\$655,543.89	\$0.00	\$655,543.89
11/23/2018	11/21/2018	City of Fairfield		2281-220-190-0000	180866		6941-2018	\$32.05		\$655,511.84	\$0.00	\$655,511.84
11/23/2018	11/21/2018	City of Hamilton		2281-220-190-0000	180866		6942-2018	\$31.02		\$655,480.82	\$0.00	\$655,480.82
11/23/2018	11/21/2018	CITY OF LEBANON		2281-220-190-0000	180866		6943-2018	\$8.71		\$655,472.11	\$0.00	\$655,472.11
11/23/2018	11/21/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	180866		6944-2018	\$119.59		\$655,352.52	\$0.00	\$655,352.52
11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	180867		6945-2018	\$56.42		\$655,296.10	\$0.00	\$655,296.10
11/23/2018	11/21/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	180867		6946-2018	\$271.34		\$655,024.76	\$0.00	\$655,024.76
11/23/2018	11/21/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	180879		74713	\$1,128.82		\$653,895.94	\$0.00	\$653,895.94
11/23/2018	11/21/2018	AXA EQUITABLE		2281-220-190-0000	180879		74716	\$926.88		\$652,969.06	\$0.00	\$652,969.06
11/23/2018	11/21/2018	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	180879		74719	\$43.59		\$652,925.47	\$0.00	\$652,925.47
11/23/2018	11/21/2018	City of Norwood Earnings Tax Department		2281-220-190-0000	180879		74720	\$9.92		\$652,915.55	\$0.00	\$652,915.55
11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPA		2281-220-190-0000	180879		74721	\$391.21		\$652,524.34	\$0.00	\$652,524.34
11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPA	Void Withholding 74721	2281-220-190-0000	180880		74721	-\$391.21		\$652,915.55	\$0.00	\$652,915.55
11/23/2018	11/21/2018	City of Hamilton		2281-220-190-0000	180888		6947-2018	\$32.01		\$652,883.54	\$0.00	\$652,883.54
11/23/2018	11/21/2018	THE PRUDENTIAL INSURANCE COMPA		2281-220-190-0000	180899		74722	\$391.21		\$652,492.33	\$0.00	\$652,492.33
11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	180909		6948-2018	\$643.14		\$651,849.19	\$0.00	\$651,849.19
11/28/2018	11/29/2018	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	181110		6955-2018	\$7,296.01		\$644,553.18	\$0.00	\$644,553.18
11/29/2018	11/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, EMS REVENUE	2281-302-0000	181135	R932-2018			\$14,806.55	\$659,359.73	\$0.00	\$659,359.73
11/30/2018	12/06/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	181850	R948-2018			\$33,695.07	\$693,054.80	\$0.00	\$693,054.80
Total for Fund 2281:								\$107,076.77	\$104,920.74			
YTD:								\$984,857.68	\$1,381,942.84			

Fund Ledger

November 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: 2401 - Special Assessment - Lighting Districts								Fund Beginning Balance		\$212,551.41	\$0.00	\$212,551.41
11/19/2018	11/19/2018	DUKE ENERGY		2401-310-360-0000	180333	PO 86-2018	74692	\$11,443.18		\$201,108.23	\$0.00	\$201,108.23
								Total for Fund 2401:		\$11,443.18	\$0.00	
								YTD:		\$141,366.08	\$154,342.97	
Fund: 2902 - Recycling Incentive								Fund Beginning Balance		\$135,315.98	\$0.00	\$135,315.98
11/01/2018	11/01/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	179449	BC 241-2018	74567	\$205.20		\$135,110.78	\$0.00	\$135,110.78
11/02/2018	11/02/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	179493	PO 203-2018	74575	\$170.00		\$134,940.78	\$0.00	\$134,940.78
11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & P	HALL RENTALS, RECYCLING, ROW PE	2902-892-0000	179966	R873-2018			\$550.10	\$135,490.88	\$0.00	\$135,490.88
11/08/2018	11/08/2018	CLEANLITES RECYCLING, INC		2902-110-599-0000	180061	BC 241-2018	74607	\$4,353.85		\$131,137.03	\$0.00	\$131,137.03
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2902-110-190-0000	179893		6411-2018	\$190.03		\$130,947.00	\$0.00	\$130,947.00
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2902-110-190-0000	179894		6422-2018	\$357.75		\$130,589.25	\$0.00	\$130,589.25
11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		2902-110-190-0000	179994		6640-2018	\$12.03		\$130,577.22	\$0.00	\$130,577.22
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2902-110-190-0000	179995		6641-2018	\$54.58		\$130,522.64	\$0.00	\$130,522.64
11/09/2018	11/09/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	180100	BC 241-2018	74640	\$339.84		\$130,182.80	\$0.00	\$130,182.80
11/09/2018	12/06/2018	PNC BANK		2902-110-599-0000	181786	BC 241-2018	7215-2018	\$124.68		\$130,058.12	\$0.00	\$130,058.12
11/09/2018	12/06/2018	PNC BANK		2902-110-599-0000	181786	PO 774-2018	7215-2018	\$270.79		\$129,787.33	\$0.00	\$129,787.33
11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		2902-110-190-0000	180867		6945-2018	\$2.62		\$129,784.71	\$0.00	\$129,784.71
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SY		2902-110-190-0000	181110		6956-2018	\$584.60		\$129,200.11	\$0.00	\$129,200.11
								Total for Fund 2902:		\$6,665.97	\$550.10	
								YTD:		\$22,011.09	\$69,442.74	
Fund: 2908 - CDBG Com Dev Block Grant								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
11/20/2018	11/20/2018	HAMILTON COUNTY COMMUNITY DEVE	CDBG FUNDS PASS THROUGH NORTH	2908-591-0000	180778	R894-2018			\$12,500.00	\$12,500.00	\$0.00	\$12,500.00
11/20/2018	11/20/2018	HAMILTON COUNTY COMMUNITY DEVE		2908-590-599-0000	180779	PO 795-2018	6926-2018	\$12,500.00		\$0.00	\$0.00	\$0.00
11/29/2018	11/28/2018	HAMILTON COUNTY COMMUNITY DEVE	CDBG GRANT NORTHGATE HOUSING	2908-591-0000	181061	R924-2018			\$2,200.00	\$2,200.00	\$0.00	\$2,200.00
11/29/2018	11/28/2018	HAMILTON COUNTY COMMUNITY DEVE	CDBG GRANT NORTHGATE HOUSING	2908-591-0000	181061	R924-2018			\$6,225.00	\$8,425.00	\$0.00	\$8,425.00
11/29/2018	11/28/2018	HAMILTON COUNTY COMMUNITY DEVE	CDBG GRANT NORTHGATE HOUSING	2908-591-0000	181061	R924-2018			\$2,850.00	\$11,275.00	\$0.00	\$11,275.00
11/29/2018	11/28/2018	Negative Reallocate Receipt for HAMILTO	PAID OUT OF GENERAL FUNDS; MONIE	2908-591-0000	181065	R924-2018			-\$11,275.00	\$0.00	\$0.00	\$0.00
								Total for Fund 2908:		\$12,500.00	\$12,500.00	
								YTD:		\$39,500.00	\$39,500.00	

Fund Ledger

November 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: 2910 - TIF - Best Buy								Fund Beginning Balance		\$532,553.97	\$0.00	\$532,553.97
11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST C		2910-810-810-0000	180011	PO 271-2018	74590	\$95,000.00		\$437,553.97	\$0.00	\$437,553.97
11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST C		2910-830-830-0000	180011	PO 271-2018	74590	\$1,393.00		\$436,160.97	\$0.00	\$436,160.97
11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST C		2910-830-830-0000	180011	PO 846-2018	74590	\$31.98		\$436,128.99	\$0.00	\$436,128.99
Total for Fund 2910:								\$96,424.98	\$0.00			
YTD:								\$98,442.67	\$105,417.54			
Fund: 2911 - Parks & Services								Fund Beginning Balance		\$141,118.04	\$0.00	\$141,118.04
11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	179382	PO 488-2018	6375-2018	\$92.48		\$141,025.56	\$0.00	\$141,025.56
11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	179383	PO 488-2018	6375-2018	-\$92.48		\$141,118.04	\$0.00	\$141,118.04
11/01/2018	11/01/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	179449	PO 54-2018	74567	\$175.00		\$140,943.04	\$0.00	\$140,943.04
11/01/2018	11/01/2018	UNIFIRST CORPORATION		2911-610-490-0302	179449	PO 807-2018	74570	\$27.61		\$140,915.43	\$0.00	\$140,915.43
11/01/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	180115	PO 657-2018	6644-2018	\$5,596.68		\$135,318.75	\$0.00	\$135,318.75
11/02/2018	11/02/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	179493	PO 54-2018	74575	\$729.94		\$134,588.81	\$0.00	\$134,588.81
11/02/2018	11/28/2018	PNC BANK		2911-610-519-0000	181045	PO 694-2018	6954-2018	\$15.57		\$134,573.24	\$0.00	\$134,573.24
11/06/2018	11/06/2018	OHIO COURT OF CLAIMS		2911-610-360-0000	179863	BC 164-2018	74577	\$25.00		\$134,548.24	\$0.00	\$134,548.24
11/06/2018	11/06/2018	IADDAWAN KAEWPRADIT		2911-610-599-0304	179865	BC 208-2018	74019	-\$135.00		\$134,683.24	\$0.00	\$134,683.24
11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & P	HALL RENTALS, RECYCLING, ROW PE	2911-892-0333	179966	R873-2018			\$268.02	\$134,951.26	\$0.00	\$134,951.26
11/07/2018	11/07/2018	LYKINS OIL COMPANY		2911-610-420-0301	179981	PO 892-2018	6632-2018	\$2,228.42		\$132,722.84	\$0.00	\$132,722.84
11/08/2018	11/08/2018	BUSHELMAN SUPPLY COMPANY		2911-610-323-0000	180061	PO 628-2018	74604	\$3,225.91		\$129,496.93	\$0.00	\$129,496.93
11/08/2018	11/08/2018	CORE & MAIN LP		2911-610-490-0000	180061	BC 253-2018	74610	\$140.50		\$129,356.43	\$0.00	\$129,356.43
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	179893		6411-2018	\$7,073.69		\$122,282.74	\$0.00	\$122,282.74
11/09/2018	11/08/2018	NORTHSIDE BANK		2911-610-190-0000	179990		6635-2018	\$75.00		\$122,207.74	\$0.00	\$122,207.74
11/09/2018	11/08/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	179994		6639-2018	\$100.00		\$122,107.74	\$0.00	\$122,107.74
11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	179994		6640-2018	\$215.57		\$121,892.17	\$0.00	\$121,892.17
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	179995		6641-2018	\$876.95		\$121,015.22	\$0.00	\$121,015.22
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	179995		6641-2018	\$150.36		\$120,864.86	\$0.00	\$120,864.86
11/09/2018	11/08/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	179996		74587	\$850.00		\$120,014.86	\$0.00	\$120,014.86
11/09/2018	11/08/2018	AXA EQUITABLE		2911-610-190-0000	179996		74588	\$100.00		\$119,914.86	\$0.00	\$119,914.86
11/09/2018	11/09/2018	STEVE HATTERSLEY PLUMBING		2911-610-329-0000	180100	BC 216-2018	74644	\$167.39		\$119,747.47	\$0.00	\$119,747.47
11/09/2018	11/09/2018	STEVE HATTERSLEY PLUMBING		2911-610-329-0000	180100	BC 79-2018	74644	\$13.61		\$119,733.86	\$0.00	\$119,733.86
11/09/2018	11/09/2018	UNIFIRST CORPORATION		2911-610-490-0302	180100	PO 807-2018	74646	\$27.61		\$119,706.25	\$0.00	\$119,706.25
11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	180106	PO 657-2018	6643-2018	\$5,596.68		\$114,109.57	\$0.00	\$114,109.57

Fund Ledger

November 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
11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	180113	PO 657-2018	6643-2018	-\$5,596.68		\$119,706.25	\$0.00	\$119,706.25
11/09/2018	12/06/2018	PNC BANK		2911-610-420-0000	181786	BC 223-2018	7215-2018	\$44.94		\$119,661.31	\$0.00	\$119,661.31
11/09/2018	12/06/2018	PNC BANK		2911-610-420-0000	181786	BC 223-2018	7215-2018	\$175.82		\$119,485.49	\$0.00	\$119,485.49
11/09/2018	12/06/2018	PNC BANK		2911-610-420-0000	181786	BC 223-2018	7215-2018	\$1.83		\$119,483.66	\$0.00	\$119,483.66
11/09/2018	12/06/2018	PNC BANK		2911-610-490-0000	181786	PO 780-2018	7215-2018	\$347.36		\$119,136.30	\$0.00	\$119,136.30
11/13/2018	11/20/2018	COLERAIN TOWNSHIP PARKS & SERVICE CENTER	SHELTER RENTALS	2911-802-0399	180821	R902-2018			\$135.00	\$119,271.30	\$0.00	\$119,271.30
11/19/2018	11/19/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	180333	PO 54-2018	74685	\$166.18		\$119,105.12	\$0.00	\$119,105.12
11/19/2018	11/19/2018	NAPA		2911-610-323-0300	180333	BC 206-2018	74683	\$141.11		\$118,964.01	\$0.00	\$118,964.01
11/19/2018	11/19/2018	K E ROSE		2911-610-323-0300	180333	BC 206-2018	74676	\$99.75		\$118,864.26	\$0.00	\$118,864.26
11/19/2018	11/19/2018	BUTLER RURAL ELECTRIC COOPERATIVE		2911-610-351-0000	180333	PO 711-2018	74663	\$188.53		\$118,675.73	\$0.00	\$118,675.73
11/19/2018	11/19/2018	TRU GREEN		2911-610-360-0000	180333	PO 899-2018	74688	\$90.00		\$118,585.73	\$0.00	\$118,585.73
11/19/2018	11/19/2018	VALLEY JANITOR SUPPLY CO		2911-610-420-0000	180333	PO 897-2018	74691	\$44.00		\$118,541.73	\$0.00	\$118,541.73
11/19/2018	11/19/2018	NATIONAL FLAG COMPANY		2911-610-490-0000	180333	PO 840-2018	74680	\$2,500.00		\$116,041.73	\$0.00	\$116,041.73
11/19/2018	11/19/2018	NATIONAL FLAG COMPANY		2911-610-490-0000	180333	BC 253-2018	74680	\$200.00		\$115,841.73	\$0.00	\$115,841.73
11/19/2018	11/19/2018	UNIFIRST CORPORATION		2911-610-490-0302	180333	PO 807-2018	74689	\$27.61		\$115,814.12	\$0.00	\$115,814.12
11/19/2018	11/19/2018	PROSOURCE		2911-610-360-0000	180483	PO 70-2018	74696	\$45.15		\$115,768.97	\$0.00	\$115,768.97
11/19/2018	11/19/2018	PROSOURCE		2911-610-360-0000	180489	PO 70-2018	74697	\$39.01		\$115,729.96	\$0.00	\$115,729.96
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	180733		6701-2018	\$7,843.53		\$107,886.43	\$0.00	\$107,886.43
11/23/2018	11/21/2018	NORTHSIDE BANK		2911-610-190-0000	180857		6934-2018	\$75.00		\$107,811.43	\$0.00	\$107,811.43
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	180859		6937-2018	\$992.79		\$106,818.64	\$0.00	\$106,818.64
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	180859		6937-2018	\$163.86		\$106,654.78	\$0.00	\$106,654.78
11/23/2018	11/21/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	180866		6944-2018	\$100.00		\$106,554.78	\$0.00	\$106,554.78
11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	180867		6945-2018	\$7.17		\$106,547.61	\$0.00	\$106,547.61
11/23/2018	11/21/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	180879		74714	\$850.00		\$105,697.61	\$0.00	\$105,697.61
11/23/2018	11/21/2018	AFSCME OHIO COUNCIL #8		2911-610-190-0000	180879		74715	\$193.36		\$105,504.25	\$0.00	\$105,504.25
11/23/2018	11/21/2018	AXA EQUITABLE		2911-610-190-0000	180879		74716	\$100.00		\$105,404.25	\$0.00	\$105,404.25
11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	180909		6948-2018	\$248.05		\$105,156.20	\$0.00	\$105,156.20
11/26/2018	11/26/2018	STEVE HATTERSLEY PLUMBING		2911-610-360-0000	180968	PO 854-2018	74724	\$1,100.00		\$104,056.20	\$0.00	\$104,056.20
11/26/2018	11/26/2018	YEAGER WELL DRILLING & PUMPS		2911-610-360-0000	180968	PO 853-2018	74726	\$287.50		\$103,768.70	\$0.00	\$103,768.70
11/27/2018	11/27/2018	DUKE ENERGY		2911-610-351-0000	181008	PO 48-2018	6951-2018	\$946.96		\$102,821.74	\$0.00	\$102,821.74
11/27/2018	11/27/2018	DUKE ENERGY		2911-610-351-0000	181008	PO 934-2018	6951-2018	\$327.81		\$102,493.93	\$0.00	\$102,493.93
11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	181015	PO 488-2018	6952-2018	\$92.98		\$102,400.95	\$0.00	\$102,400.95
11/28/2018	11/28/2018	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	181029	PO 876-2018	6953-2018	\$1,138.40		\$101,262.55	\$0.00	\$101,262.55
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-190-0000	181110		6956-2018	\$2,272.31		\$98,990.24	\$0.00	\$98,990.24
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-211-0000	181110		6956-2018	\$3,289.82		\$95,700.42	\$0.00	\$95,700.42
11/29/2018	12/05/2018	COLERAIN TOWNSHIP PARKS & SERVICE CENTER	MISC	2911-892-0333	181669	R942-2018			\$42.05	\$95,742.47	\$0.00	\$95,742.47

Fund Ledger

November 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	
							Total for Fund 2911:	\$45,820.64	\$445.07				
							YTD:	\$587,177.66	\$658,880.87				
Fund: 2912 - Community Center										Fund Beginning Balance	\$71,612.60	\$0.00	\$71,612.60
11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	179382	PO 488-2018	6375-2018	\$326.34		\$71,286.26	\$0.00	\$71,286.26	
11/01/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	179383	PO 488-2018	6375-2018	-\$326.34		\$71,612.60	\$0.00	\$71,612.60	
11/01/2018	11/01/2018	SILCO FIRE PROTECTION COMPANY		2912-610-323-0201	179449	PO 879-2018	74555	\$213.07		\$71,399.53	\$0.00	\$71,399.53	
11/01/2018	11/01/2018	DERRINGER COMPANY		2912-610-360-0205	179449	PO 737-2018	74560	\$235.44		\$71,164.09	\$0.00	\$71,164.09	
11/01/2018	11/01/2018	CLIPPARD BRANCH YMCA		2912-610-360-0205	179449	PO 28-2018	74573	\$4,366.92		\$66,797.17	\$0.00	\$66,797.17	
11/01/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	180115	PO 657-2018	6644-2018	\$2,599.75		\$64,197.42	\$0.00	\$64,197.42	
11/02/2018	11/02/2018	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	179493	PO 54-2018	74575	\$45.00		\$64,152.42	\$0.00	\$64,152.42	
11/02/2018	11/28/2018	PNC BANK		2912-610-519-0213	181045	PO 694-2018	6954-2018	\$15.58		\$64,136.84	\$0.00	\$64,136.84	
11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & P	HALL RENTALS, RECYCLING, ROW PE	2912-802-0299	179966	R873-2018			\$2,625.00	\$66,761.84	\$0.00	\$66,761.84	
11/06/2018	11/07/2018	COLERAIN TOWNSHIP CC, PARKS, & P	HALL RENTALS, RECYCLING, ROW PE	2912-892-0222	179966	R873-2018			\$56.75	\$66,818.59	\$0.00	\$66,818.59	
11/07/2018	11/07/2018	TREASURER STATE OF OHIO		2912-610-360-0205	179917	PO 836-2018	74582	\$10.47		\$66,808.12	\$0.00	\$66,808.12	
11/07/2018	11/07/2018	LYKINS OIL COMPANY		2912-610-420-0209	179981	PO 892-2018	6632-2018	\$113.62		\$66,694.50	\$0.00	\$66,694.50	
11/08/2018	11/08/2018	ARAB TERMITE AND PEST CONTROL O		2912-610-360-0205	180061	PO 102-2018	74600	\$49.00		\$66,645.50	\$0.00	\$66,645.50	
11/09/2018	11/06/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	179891		6395-2018	\$3,360.39		\$63,285.11	\$0.00	\$63,285.11	
11/09/2018	11/08/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	179994		6640-2018	\$107.35		\$63,177.76	\$0.00	\$63,177.76	
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	179995		6641-2018	\$447.33		\$62,730.43	\$0.00	\$62,730.43	
11/09/2018	11/08/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	179995		6641-2018	\$71.15		\$62,659.28	\$0.00	\$62,659.28	
11/09/2018	11/09/2018	UNIFIRST CORPORATION		2912-610-599-0214	180100	PO 153-2018	74646	\$28.23		\$62,631.05	\$0.00	\$62,631.05	
11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	180106	PO 657-2018	6643-2018	\$2,599.75		\$60,031.30	\$0.00	\$60,031.30	
11/09/2018	11/09/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	180113	PO 657-2018	6643-2018	-\$2,599.75		\$62,631.05	\$0.00	\$62,631.05	
11/09/2018	11/20/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	180821	R901-2018			\$283.25	\$62,914.30	\$0.00	\$62,914.30	
11/09/2018	12/06/2018	PNC BANK		2912-610-360-0205	181786	PO 947-2018	7215-2018	\$159.05		\$62,755.25	\$0.00	\$62,755.25	
11/19/2018	11/19/2018	ATKINS & STANG INC.		2912-610-329-0203	180333	PO 627-2018	74658	\$1,200.00		\$61,555.25	\$0.00	\$61,555.25	
11/19/2018	11/19/2018	DERRINGER COMPANY		2912-610-360-0205	180333	PO 737-2018	74670	\$71.97		\$61,483.28	\$0.00	\$61,483.28	
11/19/2018	11/19/2018	DERRINGER COMPANY		2912-610-360-0205	180333	PO 909-2018	74670	\$96.89		\$61,386.39	\$0.00	\$61,386.39	
11/19/2018	11/19/2018	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	180333	PO 897-2018	74691	\$354.76		\$61,031.63	\$0.00	\$61,031.63	
11/19/2018	11/19/2018	UNIFIRST CORPORATION		2912-610-599-0214	180333	PO 153-2018	74689	\$28.23		\$61,003.40	\$0.00	\$61,003.40	
11/19/2018	11/19/2018	PROSOURCE		2912-610-360-0205	180483	PO 70-2018	74696	\$80.97		\$60,922.43	\$0.00	\$60,922.43	
11/19/2018	11/19/2018	PROSOURCE		2912-610-360-0205	180489	PO 70-2018	74697	\$68.85		\$60,853.58	\$0.00	\$60,853.58	
11/21/2018	11/20/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	180731		6686-2018	\$3,527.86		\$57,325.72	\$0.00	\$57,325.72	
11/21/2018	11/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & MISC	2912-802-0299	180933	R907-2018			\$1,725.00	\$59,050.72	\$0.00	\$59,050.72	

Fund Ledger

November 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	
11/21/2018	11/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & MISC	2912-892-0222	180933	R907-2018			\$79.00	\$59,129.72	\$0.00	\$59,129.72	
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	180859		6937-2018	\$446.44		\$58,683.28	\$0.00	\$58,683.28	
11/23/2018	11/21/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	180859		6937-2018	\$70.14		\$58,613.14	\$0.00	\$58,613.14	
11/23/2018	11/21/2018	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	180867		6945-2018	\$24.68		\$58,588.46	\$0.00	\$58,588.46	
11/23/2018	11/21/2018	AFSCME OHIO COUNCIL #8		2912-610-190-0000	180879		74715	\$96.68		\$58,491.78	\$0.00	\$58,491.78	
11/26/2018	11/26/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	180909		6948-2018	\$109.66		\$58,382.12	\$0.00	\$58,382.12	
11/26/2018	11/26/2018	COUNCIL ON AGING	COA GRANT - OCT 18	2912-892-0222	180933	R906-2018			\$1,779.48	\$60,161.60	\$0.00	\$60,161.60	
11/26/2018	11/26/2018	AY MILLS BUILDING LLC		2912-610-329-0203	180968	PO 765-2018	74728	\$849.00		\$59,312.60	\$0.00	\$59,312.60	
11/26/2018	11/26/2018	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	180968	PO 897-2018	74725	\$17.00		\$59,295.60	\$0.00	\$59,295.60	
11/27/2018	11/27/2018	DUKE ENERGY		2912-610-351-0000	181008	PO 48-2018	6951-2018	\$548.22		\$58,747.38	\$0.00	\$58,747.38	
11/27/2018	11/27/2018	DUKE ENERGY		2912-610-359-0204	181008	PO 48-2018	6951-2018	\$1,235.69		\$57,511.69	\$0.00	\$57,511.69	
11/27/2018	11/27/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	181015	PO 488-2018	6952-2018	\$328.54		\$57,183.15	\$0.00	\$57,183.15	
11/28/2018	11/28/2018	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	181029	PO 876-2018	6953-2018	\$269.86		\$56,913.29	\$0.00	\$56,913.29	
11/28/2018	11/28/2018	Negative Adjust Receipt for COLERAIN TC	CHECK RETURNED FOR INSUFFICIENT	2912-802-0299	181046	R907-2018			-\$650.00	\$56,263.29	\$0.00	\$56,263.29	
11/28/2018	12/05/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	181663	R934-2018			\$309.00	\$56,572.29	\$0.00	\$56,572.29	
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		2912-610-190-0000	181110		6956-2018	\$1,042.21		\$55,530.08	\$0.00	\$55,530.08	
11/29/2018	11/29/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		2912-610-211-0000	181110		6956-2018	\$1,558.09		\$53,971.99	\$0.00	\$53,971.99	
Total for Fund 2912:								\$23,848.09	\$6,207.48				
YTD:								\$284,945.36	\$263,254.77				
Fund: 3102 - Bond Retirement Parks										Fund Beginning Balance	\$284,871.91	\$0.00	\$284,871.91
11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST C		3102-810-810-0000	180011	PO 271-2018	74590	\$265,000.00		\$19,871.91	\$0.00	\$19,871.91	
11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST C		3102-830-830-0000	180011	PO 271-2018	74590	\$19,871.89		\$0.02	\$0.00	\$0.02	
Total for Fund 3102:								\$284,871.89	\$0.00				
YTD:								\$304,743.76	\$304,743.76				
Fund: 3103 - Bond Retirement PW Bldg										Fund Beginning Balance	\$198,844.75	\$0.00	\$198,844.75
11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST C		3103-810-810-0000	180011	PO 271-2018	74590	\$185,000.00		\$13,844.75	\$0.00	\$13,844.75	
11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST C		3103-830-830-0000	180011	PO 271-2018	74590	\$13,843.75		\$1.00	\$0.00	\$1.00	
Total for Fund 3103:								\$198,843.75	\$0.00				
YTD:								\$212,687.50	\$212,687.50				

Fund Ledger

November 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: 3105 - Bond Retirement Street Scope								Fund Beginning Balance		\$166,525.00	\$0.00	\$166,525.00
11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST C		3105-810-810-0000	180011	PO 271-2018	74590	\$155,000.00		\$11,525.00	\$0.00	\$11,525.00
11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST C		3105-830-830-0000	180011	PO 271-2018	74590	\$11,525.00		\$0.00	\$0.00	\$0.00
								Total for Fund 3105:	\$166,525.00	\$0.00		
								YTD:	\$178,050.00	\$178,050.00		
Fund: 3301 - Bond Retirement Special Assessment Fire								Fund Beginning Balance		\$225,610.12	\$0.00	\$225,610.12
11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST C		3301-810-810-0000	180011	PO 271-2018	74590	\$210,000.00		\$15,610.12	\$0.00	\$15,610.12
11/08/2018	11/08/2018	BANK OF NEW YORK MELLON TRUST C		3301-830-830-0000	180011	PO 271-2018	74590	\$15,609.38		\$0.74	\$0.00	\$0.74
								Total for Fund 3301:	\$225,609.38	\$0.00		
								YTD:	\$241,218.76	\$241,218.76		
Fund: 4409 - OPWC								Fund Beginning Balance		\$1,381,570.27	\$0.00	\$1,381,570.27
11/08/2018	11/08/2018	FRED A. NEEMAN CO.		4409-760-360-2001	180011	PO 867-2018	74589	\$133,738.95		\$1,247,831.32	\$0.00	\$1,247,831.32
11/08/2018	11/08/2018	FRED A. NEEMAN CO.		4409-760-360-2002	180011	PO 867-2018	74589	\$133,738.94		\$1,114,092.38	\$0.00	\$1,114,092.38
11/08/2018	11/08/2018	FRED A. NEEMAN CO.		4409-760-360-2003	180011	PO 867-2018	74589	\$133,738.94		\$980,353.44	\$0.00	\$980,353.44
11/09/2018	11/09/2018	RACK & BALLAUER EXC. CO. INC		4409-760-360-2001	180102	PO 882-2018	74649	\$718,981.77		\$261,371.67	\$0.00	\$261,371.67
								Total for Fund 4409:	\$1,120,198.60	\$0.00		
								YTD:	\$2,660,597.62	\$2,921,969.29		
								Report Total for Selected Funds:	\$3,998,837.50	\$685,376.22		
								Report YTD Total for Selected Funds:	\$31,425,657.85	\$35,115,299.14		