

**Fund Ledger**

December 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$7,136,167.91	\$0.00	\$7,136,167.91
12/03/2018	12/05/2018	RUMPKE WASTE, INCORPORATED	RENTAL	1000-802-0000	181669	R945-2018			\$1,500.00	\$7,137,667.91	\$0.00	\$7,137,667.91
12/03/2018	12/05/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	181671	R946-2018		\$1.05		\$7,137,668.96	\$0.00	\$7,137,668.96
12/03/2018	12/19/2018	PNC BANK		1000-110-519-0000	182724	PO 31-2018	7483-2018	\$10.67		\$7,137,658.29	\$0.00	\$7,137,658.29
12/04/2018	12/04/2018	TREASURER OF STATE - UAN FUND		1000-110-312-0000	181380	PO 545-2018	6959-2018	\$369.00		\$7,137,289.29	\$0.00	\$7,137,289.29
12/04/2018	12/04/2018	TREASURER OF STATE - UAN FUND		1000-110-313-0000	181380	PO 943-2018	6959-2018	\$150.00		\$7,137,139.29	\$0.00	\$7,137,139.29
12/04/2018	12/04/2018	TREASURER OF STATE - UAN FUND		1000-110-313-0000	181380	PO 36-2018	6959-2018	\$924.00		\$7,136,215.29	\$0.00	\$7,136,215.29
12/04/2018	12/04/2018	GEOFF MILZ		1000-120-341-0000	181413	PO 23-2018	74739	\$180.00		\$7,136,035.29	\$0.00	\$7,136,035.29
12/04/2018	12/04/2018	JEFF WECKBACH		1000-120-341-0000	181413	PO 569-2018	74740	\$180.00		\$7,135,855.29	\$0.00	\$7,135,855.29
12/04/2018	12/04/2018	EMILY RANDOLPH		1000-120-341-0000	181413	PO 24-2018	74741	\$180.00		\$7,135,675.29	\$0.00	\$7,135,675.29
12/04/2018	12/04/2018	SHANNON BAKER		1000-120-341-0000	181413	PO 22-2018	74742	\$105.00		\$7,135,570.29	\$0.00	\$7,135,570.29
12/04/2018	12/04/2018	CHRISTINA HAMILTON		1000-120-341-0000	181413	PO 50-2018	74743	\$105.00		\$7,135,465.29	\$0.00	\$7,135,465.29
12/04/2018	12/04/2018	ROBERT SHEPHERD		1000-120-341-0000	181413	PO 33-2018	74744	\$25.72		\$7,135,439.57	\$0.00	\$7,135,439.57
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181622		6669-2018	\$594.13		\$7,134,845.44	\$0.00	\$7,134,845.44
12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181622		6948-2018	\$17.31		\$7,134,828.13	\$0.00	\$7,134,828.13
12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181622		6937-2018	\$45.07		\$7,134,783.06	\$0.00	\$7,134,783.06
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181623		6669-2018	\$80.57		\$7,134,702.49	\$0.00	\$7,134,702.49
12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181623		6948-2018	\$2.35		\$7,134,700.14	\$0.00	\$7,134,700.14
12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181623		6937-2018	\$6.11		\$7,134,694.03	\$0.00	\$7,134,694.03
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181624		6669-2018	\$130.93		\$7,134,563.10	\$0.00	\$7,134,563.10
12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181624		6948-2018	\$3.81		\$7,134,559.29	\$0.00	\$7,134,559.29
12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181624		6937-2018	\$9.93		\$7,134,549.36	\$0.00	\$7,134,549.36
12/05/2018	12/05/2018	DUKE ENERGY		1000-310-360-0000	181712	PO 86-2018	74767	\$2,327.38		\$7,132,221.98	\$0.00	\$7,132,221.98
12/05/2018	12/05/2018	DUKE ENERGY		1000-310-360-0000	181712	PO 830-2018	74767	\$1,253.78		\$7,130,968.20	\$0.00	\$7,130,968.20
12/06/2018	12/06/2018	TAGS CAFE AND CATERING LTD		1000-110-330-0000	181786	BC 261-2018	74813	\$133.00		\$7,130,835.20	\$0.00	\$7,130,835.20
12/06/2018	12/06/2018	VALLEY JANITOR SUPPLY CO		1000-110-420-0000	181786	PO 897-2018	74809	\$17.00		\$7,130,818.20	\$0.00	\$7,130,818.20
12/06/2018	12/06/2018	ACCENT AQUATICS		1000-120-323-0000	181786	PO 841-2018	74776	\$300.00		\$7,130,518.20	\$0.00	\$7,130,518.20
12/06/2018	12/06/2018	CAPITAL SHEDS INC		1000-760-740-0904	181786	PO 757-2018	74797	\$6,500.00		\$7,124,018.20	\$0.00	\$7,124,018.20
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181815		6092-2018	\$704.95		\$7,123,313.25	\$0.00	\$7,123,313.25
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181815		6363-2018	\$20.52		\$7,123,292.73	\$0.00	\$7,123,292.73
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181815		6356-2018	\$53.48		\$7,123,239.25	\$0.00	\$7,123,239.25
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181815		6956-2018	\$94.99		\$7,123,144.26	\$0.00	\$7,123,144.26
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181816		6092-2018	\$80.57		\$7,123,063.69	\$0.00	\$7,123,063.69
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181816		6363-2018	\$2.35		\$7,123,061.34	\$0.00	\$7,123,061.34

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12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181816		6356-2018	\$6.11		\$7,123,055.23	\$0.00	\$7,123,055.23
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181816		6956-2018	\$10.86		\$7,123,044.37	\$0.00	\$7,123,044.37
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181817		6092-2018	\$20.14		\$7,123,024.23	\$0.00	\$7,123,024.23
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181817		6363-2018	\$0.59		\$7,123,023.64	\$0.00	\$7,123,023.64
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181817		6356-2018	\$1.53		\$7,123,022.11	\$0.00	\$7,123,022.11
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181817		6956-2018	\$2.71		\$7,123,019.40	\$0.00	\$7,123,019.40
12/06/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-213-0000	181822		6937-2018	\$10.68		\$7,123,008.72	\$0.00	\$7,123,008.72
12/06/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-213-0000	181822		6937-2018	\$1.45		\$7,123,007.27	\$0.00	\$7,123,007.27
12/06/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-213-0000	181822		6937-2018	\$2.35		\$7,123,004.92	\$0.00	\$7,123,004.92
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	181633		6968-2018	\$3,308.35		\$7,119,696.57	\$0.00	\$7,119,696.57
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	181633		6968-2018	\$10,087.87		\$7,109,608.70	\$0.00	\$7,109,608.70
12/07/2018	12/06/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	181764		7208-2018	\$318.05		\$7,109,290.65	\$0.00	\$7,109,290.65
12/07/2018	12/06/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	181767		7211-2018	\$224.46		\$7,109,066.19	\$0.00	\$7,109,066.19
12/07/2018	12/06/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	181767		7211-2018	\$80.00		\$7,108,986.19	\$0.00	\$7,108,986.19
12/07/2018	12/06/2018	OHIO PUBLIC EMPLOYEES DEFERRED		1000-120-190-0000	181768		7212-2018	\$255.00		\$7,108,731.19	\$0.00	\$7,108,731.19
12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	181769		7213-2018	\$193.78		\$7,108,537.41	\$0.00	\$7,108,537.41
12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	181769		7213-2018	\$256.89		\$7,108,280.52	\$0.00	\$7,108,280.52
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	181770		7214-2018	\$749.99		\$7,107,530.53	\$0.00	\$7,107,530.53
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	181770		7214-2018	\$272.24		\$7,107,258.29	\$0.00	\$7,107,258.29
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	181770		7214-2018	\$1,195.79		\$7,106,062.50	\$0.00	\$7,106,062.50
12/07/2018	12/06/2018	AXA EQUITABLE		1000-120-190-0000	181775		74772	\$180.00		\$7,105,882.50	\$0.00	\$7,105,882.50
12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181808		6960-2018	\$684.78		\$7,105,197.72	\$0.00	\$7,105,197.72
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181808		7213-2018	\$19.95		\$7,105,177.77	\$0.00	\$7,105,177.77
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181808		7214-2018	\$51.96		\$7,105,125.81	\$0.00	\$7,105,125.81
12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181809		6960-2018	\$80.57		\$7,105,045.24	\$0.00	\$7,105,045.24
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181809		7213-2018	\$2.35		\$7,105,042.89	\$0.00	\$7,105,042.89
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181809		7214-2018	\$6.11		\$7,105,036.78	\$0.00	\$7,105,036.78
12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181810		6960-2018	\$40.29		\$7,104,996.49	\$0.00	\$7,104,996.49
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181810		7213-2018	\$1.17		\$7,104,995.32	\$0.00	\$7,104,995.32
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181810		7214-2018	\$3.05		\$7,104,992.27	\$0.00	\$7,104,992.27
12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181812		6382-2018	\$664.65		\$7,104,327.62	\$0.00	\$7,104,327.62
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181812		6640-2018	\$19.36		\$7,104,308.26	\$0.00	\$7,104,308.26
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181812		6641-2018	\$50.42		\$7,104,257.84	\$0.00	\$7,104,257.84
12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181813		6382-2018	\$40.29		\$7,104,217.55	\$0.00	\$7,104,217.55
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181813		6640-2018	\$1.17		\$7,104,216.38	\$0.00	\$7,104,216.38
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181813		6641-2018	\$3.05		\$7,104,213.33	\$0.00	\$7,104,213.33

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12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181814		6382-2018	\$100.71		\$7,104,112.62	\$0.00	\$7,104,112.62
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181814		6640-2018	\$2.93		\$7,104,109.69	\$0.00	\$7,104,109.69
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181814		6641-2018	\$7.64		\$7,104,102.05	\$0.00	\$7,104,102.05
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-213-0000	181821		7214-2018	\$12.31		\$7,104,089.74	\$0.00	\$7,104,089.74
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-213-0000	181821		7214-2018	\$1.45		\$7,104,088.29	\$0.00	\$7,104,088.29
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-213-0000	181821		7214-2018	\$0.72		\$7,104,087.57	\$0.00	\$7,104,087.57
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-213-0000	181824		6641-2018	\$11.95		\$7,104,075.62	\$0.00	\$7,104,075.62
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-213-0000	181824		6641-2018	\$0.72		\$7,104,074.90	\$0.00	\$7,104,074.90
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-213-0000	181824		6641-2018	\$1.81		\$7,104,073.09	\$0.00	\$7,104,073.09
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-211-0000	181825		6956-2018	\$132.99		\$7,103,940.10	\$0.00	\$7,103,940.10
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-211-0000	181825		6956-2018	\$15.20		\$7,103,924.90	\$0.00	\$7,103,924.90
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-211-0000	181825		6956-2018	\$3.80		\$7,103,921.10	\$0.00	\$7,103,921.10
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-213-0000	181826		6356-2018	\$12.67		\$7,103,908.43	\$0.00	\$7,103,908.43
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-213-0000	181826		6356-2018	\$1.45		\$7,103,906.98	\$0.00	\$7,103,906.98
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-110-213-0000	181826		6356-2018	\$0.36		\$7,103,906.62	\$0.00	\$7,103,906.62
12/07/2018	12/07/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181859		5808-2018	\$684.51		\$7,103,222.11	\$0.00	\$7,103,222.11
12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181859		6068-2018	\$17.97		\$7,103,204.14	\$0.00	\$7,103,204.14
12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181859		6069-2018	\$41.17		\$7,103,162.97	\$0.00	\$7,103,162.97
12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181859		6956-2018	\$92.28		\$7,103,070.69	\$0.00	\$7,103,070.69
12/07/2018	12/07/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181860		5526-2018	\$704.92		\$7,102,365.77	\$0.00	\$7,102,365.77
12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181860		5795-2018	\$20.54		\$7,102,345.23	\$0.00	\$7,102,345.23
12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181860		5786-2018	\$53.48		\$7,102,291.75	\$0.00	\$7,102,291.75
12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181860		6074-2018	\$75.97		\$7,102,215.78	\$0.00	\$7,102,215.78
12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	1000-120-190-0000	181860		6090-2018	\$94.99		\$7,102,120.79	\$0.00	\$7,102,120.79
12/11/2018	12/13/2018	RED CARPET INN	PERMISSIVE SALES TAX - NOV 18	1000-103-0000	182087	R971-2018			\$1,195.89	\$7,103,316.68	\$0.00	\$7,103,316.68
12/11/2018	12/13/2018	CITY OF CHEVIOT, OHIO	Q3 2018 JEDD CITY OF CHEVIOT	1000-591-0000	182087	R972-2018			\$10,141.79	\$7,113,458.47	\$0.00	\$7,113,458.47
12/11/2018	12/13/2018	COLERAIN CHAMBERS OF COMMERCE	CHAMBER OF COMMERCE RENTAL - D	1000-802-0000	182087	R969-2018			\$170.00	\$7,113,628.47	\$0.00	\$7,113,628.47
12/11/2018	12/13/2018	COLERAIN TOWNSHIP ADMINISTRATIO	SIMPLERECYCLING - NOV 18, PUBLIC F	1000-892-0000	182087	R970-2018			\$13.14	\$7,113,641.61	\$0.00	\$7,113,641.61
12/11/2018	12/13/2018	COLERAIN TOWNSHIP ADMINISTRATIO	SIMPLERECYCLING - NOV 18, PUBLIC F	1000-892-0000	182087	R970-2018			\$0.80	\$7,113,642.41	\$0.00	\$7,113,642.41
12/11/2018	12/13/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	182087	R973-2018			\$9.30	\$7,113,651.71	\$0.00	\$7,113,651.71
12/11/2018	12/27/2018	INFINISOURCE, INC	COBRA PREMIUM NOV-18	1000-892-0000	183118	R1002-2018			\$784.15	\$7,114,435.86	\$0.00	\$7,114,435.86
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	182078	PO 832-2018	7222-2018	\$5,141.75		\$7,109,294.11	\$0.00	\$7,109,294.11
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	182078	PO 657-2018	7222-2018	\$6,674.05		\$7,102,620.06	\$0.00	\$7,102,620.06
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	182098	PO 832-2018	7223-2018	\$9,858.25		\$7,092,761.81	\$0.00	\$7,092,761.81
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	182098	PO 971-2018	7223-2018	\$2,883.33		\$7,089,878.48	\$0.00	\$7,089,878.48
12/13/2018	12/17/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	182209	PO 976-2018	7224-2018	\$1,630.01		\$7,088,248.47	\$0.00	\$7,088,248.47

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/13/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	183105	R994-2018			\$10.50	\$7,088,258.97	\$0.00	\$7,088,258.97
12/14/2018	12/14/2018	RICHIES ENTERPRISES, LLC dba RICHI		1000-110-330-0000	182110	PO 938-2018	74819	\$945.00		\$7,087,313.97	\$0.00	\$7,087,313.97
12/14/2018	12/14/2018	SUPER AWESOME MEDIA, LLC	Reissue 74730	1000-110-360-0000	182153	PO 916-2018	74830			\$7,087,313.97	\$0.00	\$7,087,313.97
12/14/2018	12/27/2018	DYNEGY	CIVIC GRANT OCT18 REPORT	1000-892-0000	183114	R999-2018			\$8,837.03	\$7,096,151.00	\$0.00	\$7,096,151.00
12/14/2018	12/28/2018	PNC BANK		1000-110-323-0000	183311	BC 196-2018	7540-2018	\$119.99		\$7,096,031.01	\$0.00	\$7,096,031.01
12/14/2018	12/28/2018	PNC BANK		1000-110-323-0000	183311	BC 254-2018	7540-2018	\$209.99		\$7,095,821.02	\$0.00	\$7,095,821.02
12/14/2018	12/28/2018	PNC BANK		1000-110-330-0000	183311	BC 261-2018	7540-2018	\$149.00		\$7,095,672.02	\$0.00	\$7,095,672.02
12/14/2018	12/28/2018	PNC BANK		1000-110-330-0000	183311	BC 239-2018	7540-2018	\$265.46		\$7,095,406.56	\$0.00	\$7,095,406.56
12/14/2018	12/28/2018	PNC BANK		1000-110-360-0000	183311	PO 974-2018	7540-2018	\$21.40		\$7,095,385.16	\$0.00	\$7,095,385.16
12/14/2018	12/28/2018	PNC BANK		1000-110-410-0000	183311	PO 865-2018	7540-2018	\$97.87		\$7,095,287.29	\$0.00	\$7,095,287.29
12/14/2018	12/28/2018	PNC BANK		1000-110-490-0000	183311	PO 931-2018	7540-2018	\$119.00		\$7,095,168.29	\$0.00	\$7,095,168.29
12/14/2018	12/28/2018	PNC BANK		1000-110-490-0000	183311	PO 932-2018	7540-2018	\$31.94		\$7,095,136.35	\$0.00	\$7,095,136.35
12/14/2018	12/28/2018	PNC BANK		1000-110-490-0000	183311	BC 268-2018	7540-2018	\$1,879.52		\$7,093,256.83	\$0.00	\$7,093,256.83
12/14/2018	12/28/2018	PNC BANK		1000-110-490-0000	183311	BC 257-2018	7540-2018	\$347.96		\$7,092,908.87	\$0.00	\$7,092,908.87
12/17/2018	12/27/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES SEPT18	1000-302-0101	183114	R996-2018			\$646.31	\$7,093,555.18	\$0.00	\$7,093,555.18
12/18/2018	12/18/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	182644	BC 252-2018	74862	\$585.68		\$7,092,969.50	\$0.00	\$7,092,969.50
12/18/2018	12/18/2018	INFINISOURCE, INC		1000-110-221-0000	182644	PO 838-2018	74863	\$57.60		\$7,092,911.90	\$0.00	\$7,092,911.90
12/18/2018	12/18/2018	INFINISOURCE, INC		1000-110-221-0000	182644	PO 973-2018	74863	\$21.60		\$7,092,890.30	\$0.00	\$7,092,890.30
12/18/2018	12/18/2018	HEALTH ADVOCATE, INC.		1000-110-221-0000	182644	PO 837-2018	74893	\$217.80		\$7,092,672.50	\$0.00	\$7,092,672.50
12/18/2018	12/18/2018	BUCKEYE POWER SALES COMPANY, I		1000-110-323-0000	182644	PO 908-2018	74877	\$160.68		\$7,092,511.82	\$0.00	\$7,092,511.82
12/18/2018	12/18/2018	ALPINE VALLEY WATER		1000-110-330-0000	182644	BC 261-2018	74871	\$39.95		\$7,092,471.87	\$0.00	\$7,092,471.87
12/18/2018	12/18/2018	ARAB TERMITE AND PEST CONTROL O		1000-110-360-0000	182644	PO 102-2018	74868	\$175.00		\$7,092,296.87	\$0.00	\$7,092,296.87
12/18/2018	12/18/2018	HANLEY PRINT & PROMOTIONS		1000-110-490-0000	182644	PO 960-2018	74897	\$202.27		\$7,092,094.60	\$0.00	\$7,092,094.60
12/18/2018	12/18/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	182653	PO 32-2018	7482-2018	\$1,198.34		\$7,090,896.26	\$0.00	\$7,090,896.26
12/18/2018	12/18/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	182653	BC 272-2018	7482-2018	\$223.94		\$7,090,672.32	\$0.00	\$7,090,672.32
12/19/2018	12/19/2018	WAYCROSS COMMUNITY MEDIA		1000-110-360-0000	182738	PO 320-2018	74931	\$13,750.00		\$7,076,922.32	\$0.00	\$7,076,922.32
12/19/2018	12/19/2018	LIBERTY NURSING HEALTHCARE		1000-110-599-0000	182738	PO 972-2018	74934	\$5,070.90		\$7,071,851.42	\$0.00	\$7,071,851.42
12/19/2018	12/19/2018	WIESMAN SERVICES, LLC		1000-130-190-0018	182738	BC 159-2018	74932	\$400.00		\$7,071,451.42	\$0.00	\$7,071,451.42
12/19/2018	12/19/2018	SERVER SUPPLY.COM, INC		1000-760-740-0000	182738	PO 966-2018	74920	\$1,999.20		\$7,069,452.22	\$0.00	\$7,069,452.22
12/19/2018	12/19/2018	TRAINING TOWERS		1000-760-740-0905	182738	PO 925-2018	74925	\$5,906.75		\$7,063,545.47	\$0.00	\$7,063,545.47
12/19/2018	12/19/2018	GOVERNMENT FINANCE OFFICERS AS		1000-110-519-0000	182745	PO 979-2018	74936	\$660.00		\$7,062,885.47	\$0.00	\$7,062,885.47
12/19/2018	12/27/2018	INTOWN	LODGING TAX PE 11/30/2018	1000-103-0000	183105	R988-2018			\$361.62	\$7,063,247.09	\$0.00	\$7,063,247.09
12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, LGF	1000-532-0000	183114	R998-2018			\$1,445.95	\$7,064,693.04	\$0.00	\$7,064,693.04
12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, LGF	1000-532-0000	183114	R998-2018			\$44,380.72	\$7,109,073.76	\$0.00	\$7,109,073.76
12/20/2018	12/20/2018	OHIO PUBLIC EMPLOYEES RETIREMEN		1000-110-211-0000	182828		7503-2018	\$2,581.25		\$7,106,492.51	\$0.00	\$7,106,492.51
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYC		1000-110-111-0000	182877		7507-2018	\$566.91		\$7,105,925.60	\$0.00	\$7,105,925.60

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12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-121-0000	182877		7507-2018	\$258.87		\$7,105,666.73	\$0.00	\$7,105,666.73
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	182877		7507-2018	\$7,734.70		\$7,097,932.03	\$0.00	\$7,097,932.03
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	182877		7507-2018	\$2,950.73		\$7,094,981.30	\$0.00	\$7,094,981.30
12/20/2018	12/28/2018	PNC BANK	PCARD REWARDS - DEC 18 STATEMEN	1000-892-0000	183314	R1019-2018			\$56.47	\$7,095,037.77	\$0.00	\$7,095,037.77
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	1000-110-111-0000	182576		7237-2018	\$3,882.03		\$7,091,155.74	\$0.00	\$7,091,155.74
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	1000-110-121-0000	182576		7237-2018	\$1,749.48		\$7,089,406.26	\$0.00	\$7,089,406.26
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	182576		7237-2018	\$3,356.55		\$7,086,049.71	\$0.00	\$7,086,049.71
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	182576		7237-2018	\$11,084.35		\$7,074,965.36	\$0.00	\$7,074,965.36
12/21/2018	12/19/2018	NORTHSIDE BANK		1000-110-121-0000	182743		7487-2018	\$50.00		\$7,074,915.36	\$0.00	\$7,074,915.36
12/21/2018	12/19/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	182743		7488-2018	\$224.46		\$7,074,690.90	\$0.00	\$7,074,690.90
12/21/2018	12/19/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	182743		7489-2018	\$318.05		\$7,074,372.85	\$0.00	\$7,074,372.85
12/21/2018	12/19/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	182743		7488-2018	\$80.00		\$7,074,292.85	\$0.00	\$7,074,292.85
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		1000-110-111-0000	182760		7491-2018	\$343.56		\$7,073,949.29	\$0.00	\$7,073,949.29
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		1000-110-121-0000	182760		7491-2018	\$122.53		\$7,073,826.76	\$0.00	\$7,073,826.76
12/21/2018	12/19/2018	CITY OF CINCINNATI INCOME TAX DIVI:		1000-110-131-0000	182760		7490-2018	\$207.76		\$7,073,619.00	\$0.00	\$7,073,619.00
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	182760		7491-2018	\$749.99		\$7,072,869.01	\$0.00	\$7,072,869.01
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	182760		7491-2018	\$376.52		\$7,072,492.49	\$0.00	\$7,072,492.49
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	182760		7491-2018	\$1,278.09		\$7,071,214.40	\$0.00	\$7,071,214.40
12/21/2018	12/19/2018	KENTUCKY DEPARMENT OF REVENUE		1000-120-190-0000	182761		7492-2018	\$346.44		\$7,070,867.96	\$0.00	\$7,070,867.96
12/21/2018	12/19/2018	SUN LIFE FINANCIAL		1000-120-190-0000	182768		7495-2018	\$77.20		\$7,070,790.76	\$0.00	\$7,070,790.76
12/21/2018	12/19/2018	City of Fairfield		1000-120-190-0000	182771		7496-2018	\$164.00		\$7,070,626.76	\$0.00	\$7,070,626.76
12/21/2018	12/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		1000-120-190-0000	182771		7499-2018	\$255.00		\$7,070,371.76	\$0.00	\$7,070,371.76
12/21/2018	12/19/2018	AXA EQUITABLE		1000-120-190-0000	182793		74940	\$180.00		\$7,070,191.76	\$0.00	\$7,070,191.76
12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	182799		7502-2018	\$58.68		\$7,070,133.08	\$0.00	\$7,070,133.08
12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	182799		7502-2018	\$35.85		\$7,070,097.23	\$0.00	\$7,070,097.23
12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	182799		7502-2018	\$193.78		\$7,069,903.45	\$0.00	\$7,069,903.45
12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	182799		7502-2018	\$280.35		\$7,069,623.10	\$0.00	\$7,069,623.10
12/21/2018	12/21/2018	ROBERT SHEPHERD		1000-110-330-0000	182893	BC 239-2018	74954	\$13.63		\$7,069,609.47	\$0.00	\$7,069,609.47
12/21/2018	12/21/2018	HYLANT GROUP		1000-110-360-0000	182900	PO 768-2018	74956	\$25,000.00		\$7,044,609.47	\$0.00	\$7,044,609.47
12/21/2018	12/21/2018	EMERSION DESIGN, LLC		1000-110-360-0000	182900	PO 690-2018	74958	\$12,877.00		\$7,031,732.47	\$0.00	\$7,031,732.47
12/21/2018	12/21/2018	INFINITY SOFTWARE SOLUTIONS		1000-110-360-0000	182900	PO 963-2018	74960	\$3,000.00		\$7,028,732.47	\$0.00	\$7,028,732.47
12/21/2018	12/21/2018	HYLANT GROUP		1000-110-381-0000	182900	PO 964-2018	74956	\$4,538.27		\$7,024,194.20	\$0.00	\$7,024,194.20
12/21/2018	12/21/2018	HYLANT GROUP		1000-110-382-0000	182900	PO 964-2018	74956	\$42,622.96		\$6,981,571.24	\$0.00	\$6,981,571.24
12/21/2018	12/21/2018	LYKINS OIL COMPANY		1000-110-420-0000	182900	PO 970-2018	74957	\$300.75		\$6,981,270.49	\$0.00	\$6,981,270.49
12/24/2018	12/24/2018	DUKE ENERGY		1000-120-351-0000	182916	PO 48-2018	7508-2018	\$3,879.39		\$6,977,391.10	\$0.00	\$6,977,391.10
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	183022		7510-2018	\$817.83		\$6,976,573.27	\$0.00	\$6,976,573.27

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12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	183022		7510-2018	\$371.93		\$6,976,201.34	\$0.00	\$6,976,201.34
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	183022		7510-2018	\$460.78		\$6,975,740.56	\$0.00	\$6,975,740.56
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	183022		7510-2018	\$692.47		\$6,975,048.09	\$0.00	\$6,975,048.09
12/27/2018	12/27/2018	CITY OF KETTERING		1000-120-190-0000	183022		7513-2018	\$9.02		\$6,975,039.07	\$0.00	\$6,975,039.07
12/27/2018	12/27/2018	CITY OF SHARONVILLE		1000-120-190-0000	183022		7517-2018	\$168.00		\$6,974,871.07	\$0.00	\$6,974,871.07
12/27/2018	12/27/2018	CITY OF KETTERING		1000-120-190-0000	183047		7522-2018	\$9.02		\$6,974,862.05	\$0.00	\$6,974,862.05
12/27/2018	12/27/2018	CITY OF SHARONVILLE		1000-120-190-0000	183047		7526-2018	\$168.00		\$6,974,694.05	\$0.00	\$6,974,694.05
12/27/2018	12/27/2018	CITY OF KETTERING		1000-120-190-0000	183061		7530-2018	\$9.02		\$6,974,685.03	\$0.00	\$6,974,685.03
12/27/2018	12/27/2018	CITY OF SHARONVILLE		1000-120-190-0000	183061		7534-2018	\$168.00		\$6,974,517.03	\$0.00	\$6,974,517.03
12/27/2018	12/27/2018	dba: CALFEE STRATEGIC SOLUTIONS		1000-110-360-0000	183065	PO 820-2018	74966	\$2,500.00		\$6,972,017.03	\$0.00	\$6,972,017.03
12/27/2018	12/27/2018	SCHWAAB, INC.		1000-110-490-0000	183065	BC 257-2018	74985	\$78.25		\$6,971,938.78	\$0.00	\$6,971,938.78
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	1000-110-111-0000	183067		7510-2018	-\$817.83		\$6,972,756.61	\$0.00	\$6,972,756.61
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	1000-110-121-0000	183067		7510-2018	-\$371.93		\$6,973,128.54	\$0.00	\$6,973,128.54
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	1000-110-131-0000	183067		7510-2018	-\$460.78		\$6,973,589.32	\$0.00	\$6,973,589.32
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	1000-120-190-0000	183067		7510-2018	-\$692.47		\$6,974,281.79	\$0.00	\$6,974,281.79
12/27/2018	12/27/2018	RUMPKE WASTE, INCORPORATED	SETTLEMENT FEE Q4 2018	1000-302-0104	183082	R986-2018			\$312,500.00	\$7,286,781.79	\$0.00	\$7,286,781.79
12/27/2018	12/27/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - NOV18	1000-302-0101	183087	R987-2018			\$127,825.73	\$7,414,607.52	\$0.00	\$7,414,607.52
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	183123		7537-2018	\$2,453.49		\$7,412,154.03	\$0.00	\$7,412,154.03
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	183123		7537-2018	\$1,115.79		\$7,411,038.24	\$0.00	\$7,411,038.24
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	183123		7537-2018	\$1,382.34		\$7,409,655.90	\$0.00	\$7,409,655.90
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	183123		7537-2018	\$2,059.03		\$7,407,596.87	\$0.00	\$7,407,596.87
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	1000-892-0000	183148	R1016-2018			\$7,010.65	\$7,414,607.52	\$0.00	\$7,414,607.52
12/27/2018	12/27/2018	GENESIS MECHANICAL SERVICES		1000-110-323-0000	183174	PO 985-2018	75015	\$1,062.50		\$7,413,545.02	\$0.00	\$7,413,545.02
12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	183234	PO 987-2018	75019	\$148.70		\$7,413,396.32	\$0.00	\$7,413,396.32
12/28/2018	12/28/2018	ENTERPRISE TECHNOLOGY SOLUTION		1000-110-360-0000	183234	PO 82-2018	75016	\$1,206.60		\$7,412,189.72	\$0.00	\$7,412,189.72
12/28/2018	12/28/2018	ENTERPRISE TECHNOLOGY SOLUTION		1000-110-360-0000	183234	PO 986-2018	75016	\$100.56		\$7,412,089.16	\$0.00	\$7,412,089.16
12/28/2018	12/28/2018	dba: CALFEE STRATEGIC SOLUTIONS		1000-110-360-0000	183295	PO 989-2018	75021	\$500.00		\$7,411,589.16	\$0.00	\$7,411,589.16
12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	183301	PO 990-2018	75022	\$147.61		\$7,411,441.55	\$0.00	\$7,411,441.55
12/28/2018	12/28/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	183329	PO 991-2018	7541-2018	\$495.24		\$7,410,946.31	\$0.00	\$7,410,946.31
12/28/2018	12/28/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	183340	PO 992-2018	7542-2018	\$3,408.61		\$7,407,537.70	\$0.00	\$7,407,537.70
12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	184108	PO 935-2018	7543-2018	\$152.41		\$7,407,385.29	\$0.00	\$7,407,385.29
12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	184108	PO 996-2018	7543-2018	\$5.84		\$7,407,379.45	\$0.00	\$7,407,379.45
12/28/2018	12/28/2018	PROSOURCE		1000-110-360-0000	184145	PO 70-2018	75028	\$35.32		\$7,407,344.13	\$0.00	\$7,407,344.13
12/28/2018	12/28/2018	PROSOURCE		1000-110-360-0000	184145	PO 70-2018	75029	\$40.25		\$7,407,303.88	\$0.00	\$7,407,303.88
12/28/2018	12/31/2018	DYNEGY	CIVIC GRANT	1000-892-0000	184174	R1022-2018			\$5,615.76	\$7,412,919.64	\$0.00	\$7,412,919.64
12/31/2018	12/31/2018	DUSTY RHODES, HAMILTON COUNTY /	20% FUNDS HAMILTON COUNTY ENGIN	1000-591-0000	184179	R1023-2018			\$81,813.00	\$7,494,732.64	\$0.00	\$7,494,732.64

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/31/2018	12/31/2018	PNC BANK		1000-110-519-0000	184184	PO 1002-2018	7548-2018	\$392.76		\$7,494,339.88	\$0.00	\$7,494,339.88
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$1,029.54	\$7,495,369.42	\$0.00	\$7,495,369.42
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$37.07	\$7,495,406.49	\$0.00	\$7,495,406.49
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$483.35	\$7,495,889.84	\$0.00	\$7,495,889.84
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$1,101.31	\$7,496,991.15	\$0.00	\$7,496,991.15
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$8.36	\$7,496,999.51	\$0.00	\$7,496,999.51
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$24.44	\$7,497,023.95	\$0.00	\$7,497,023.95
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$0.41	\$7,497,024.36	\$0.00	\$7,497,024.36
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$90.07	\$7,497,114.43	\$0.00	\$7,497,114.43
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$26.05	\$7,497,140.48	\$0.00	\$7,497,140.48
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$0.09	\$7,497,140.57	\$0.00	\$7,497,140.57
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$17.59	\$7,497,158.16	\$0.00	\$7,497,158.16
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$27.53	\$7,497,185.69	\$0.00	\$7,497,185.69
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$1.06	\$7,497,186.75	\$0.00	\$7,497,186.75
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$59.91	\$7,497,246.66	\$0.00	\$7,497,246.66
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$12.62	\$7,497,259.28	\$0.00	\$7,497,259.28
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$4.01	\$7,497,263.29	\$0.00	\$7,497,263.29
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018				\$7,497,263.29	\$0.00	\$7,497,263.29
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018				\$7,497,263.29	\$0.00	\$7,497,263.29
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$1.38	\$7,497,264.67	\$0.00	\$7,497,264.67
12/31/2018	01/02/2019	INVESTMENT	INTEREST	1000-701-0000	184320	R1028-2018			\$35.90	\$7,497,300.57	\$0.00	\$7,497,300.57
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018			\$0.07	\$7,497,300.64	\$0.00	\$7,497,300.64
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.64	\$0.00	\$7,497,300.64
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018			\$0.03	\$7,497,300.67	\$0.00	\$7,497,300.67
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018			\$0.13	\$7,497,300.80	\$0.00	\$7,497,300.80
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80	
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80	
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80	
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80	
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80	
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80	
12/31/2018	01/02/2019	PRIMARY	INTEREST	1000-701-0000	184320	R1029-2018				\$7,497,300.80	\$0.00	\$7,497,300.80	
Total for Fund 1000:								\$246,147.89	\$607,280.78				
YTD:								\$6,525,524.46	\$7,592,625.59				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$114,106.72	\$0.00	\$114,106.72
12/04/2018	12/04/2018	ROBERT SHEPHERD		2011-330-341-0000	181413	PO 33-2018	74744	\$77.15		\$114,029.57	\$0.00	\$114,029.57	
12/04/2018	12/04/2018	TODD BANDY		2011-330-341-0000	181413	PO 17-2018	74751	\$105.00		\$113,924.57	\$0.00	\$113,924.57	
12/04/2018	12/04/2018	MIKE BAUMER		2011-330-341-0000	181413	PO 188-2018	74752	\$105.00		\$113,819.57	\$0.00	\$113,819.57	
12/04/2018	12/04/2018	JAMES BOLIN		2011-330-341-0000	181413	PO 189-2018	74753	\$105.00		\$113,714.57	\$0.00	\$113,714.57	
12/04/2018	12/04/2018	JASON HUFF		2011-330-341-0000	181413	PO 354-2018	74754	\$105.00		\$113,609.57	\$0.00	\$113,609.57	
12/04/2018	12/04/2018	KRAIG RIEMAN		2011-330-341-0000	181413	PO 193-2018	74755	\$105.00		\$113,504.57	\$0.00	\$113,504.57	
12/04/2018	12/04/2018	DAN SCHULTE		2011-330-341-0000	181413	PO 18-2018	74756	\$105.00		\$113,399.57	\$0.00	\$113,399.57	
12/04/2018	12/04/2018	KEVIN SCHWARTZHOFF		2011-330-341-0000	181413	PO 25-2018	74757	\$180.00		\$113,219.57	\$0.00	\$113,219.57	
12/04/2018	12/04/2018	FRANK SHORT		2011-330-341-0000	181413	PO 194-2018	74758	\$105.00		\$113,114.57	\$0.00	\$113,114.57	
12/04/2018	12/04/2018	JUSTIN STURGILL		2011-330-341-0000	181413	PO 195-2018	74759	\$105.00		\$113,009.57	\$0.00	\$113,009.57	
12/04/2018	12/04/2018	KEVIN WEISGERBER		2011-330-341-0000	181413	PO 196-2018	74760	\$105.00		\$112,904.57	\$0.00	\$112,904.57	
12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, LGF,	2011-536-0000	183114	R998-2018			\$3,137.60	\$116,042.17	\$0.00	\$116,042.17	
12/24/2018	12/24/2018	DUKE ENERGY		2011-330-351-0000	182916	PO 48-2018	7508-2018	\$1,185.47		\$114,856.70	\$0.00	\$114,856.70	
12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	183234	PO 54-2018	75019	\$182.32		\$114,674.38	\$0.00	\$114,674.38	
12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	183301	PO 54-2018	75022	\$147.61		\$114,526.77	\$0.00	\$114,526.77	
12/28/2018	12/28/2018	GREATER CINCINNATI WATER WORKS		2011-330-352-0000	183329	PO 876-2018	7541-2018	\$247.62		\$114,279.15	\$0.00	\$114,279.15	
12/28/2018	12/28/2018	SOUTHEASTERN EQUIPMENT		2011-330-323-0300	184101	PO 995-2018	75025	\$1,186.36		\$113,092.79	\$0.00	\$113,092.79	
12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	184108	PO 488-2018	7543-2018	\$266.60		\$112,826.19	\$0.00	\$112,826.19	
12/31/2018	01/02/2019	INVESTMENT	INTEREST	2011-701-0000	184320	R1028-2018			\$15.49	\$112,841.68	\$0.00	\$112,841.68	
12/31/2018	01/02/2019	PRIMARY	INTEREST	2011-701-0000	184320	R1029-2018				\$112,841.68	\$0.00	\$112,841.68	
Total for Fund 2011:								\$4,418.13	\$3,153.09				
YTD:								\$53,347.21	\$46,902.90				



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Fund: 2021 - Gasoline Tax								Fund Beginning Balance		\$933,435.28	\$0.00	\$933,435.28
12/04/2018	12/04/2018	MIKE BAUMER		2021-330-599-0000	181413	BC 101-2018	74752	\$150.00		\$933,285.28	\$0.00	\$933,285.28
12/05/2018	12/05/2018	FRANK SHORT		2021-330-599-0000	181712	BC 101-2018	74763	\$150.00		\$933,135.28	\$0.00	\$933,135.28
12/05/2018	12/05/2018	ROGER KREBS		2021-330-599-0000	181712	BC 101-2018	74764	\$150.00		\$932,985.28	\$0.00	\$932,985.28
12/06/2018	12/06/2018	K E ROSE		2021-330-323-0000	181786	BC 256-2018	74795	\$270.45		\$932,714.83	\$0.00	\$932,714.83
12/06/2018	12/06/2018	ATKINS & STANG INC.		2021-330-360-0000	181786	BC 167-2018	74774	\$87.50		\$932,627.33	\$0.00	\$932,627.33
12/06/2018	12/06/2018	VALLEY JANITOR SUPPLY CO		2021-330-420-0000	181786	PO 897-2018	74809	\$111.49		\$932,515.84	\$0.00	\$932,515.84
12/06/2018	12/06/2018	VALLEY JANITOR SUPPLY CO		2021-330-490-0000	181786	BC 178-2018	74809	\$0.50		\$932,515.34	\$0.00	\$932,515.34
12/06/2018	12/06/2018	UNIFIRST CORPORATION		2021-330-490-0000	181786	PO 807-2018	74808	\$117.01		\$932,398.33	\$0.00	\$932,398.33
12/07/2018	12/07/2018	JAMES BOLIN		2021-330-599-0000	181892	BC 101-2018	74815	\$150.00		\$932,248.33	\$0.00	\$932,248.33
12/07/2018	12/07/2018	DAN SCHULTE		2021-330-599-0000	181892	BC 101-2018	74816	\$144.00		\$932,104.33	\$0.00	\$932,104.33
12/07/2018	12/07/2018	DAN SCHULTE		2021-330-599-0000	181892	BC 157-2018	74816	\$6.00		\$932,098.33	\$0.00	\$932,098.33
12/07/2018	12/07/2018	KRAIG RIEMAN		2021-330-599-0000	181892	BC 101-2018	74817	\$150.00		\$931,948.33	\$0.00	\$931,948.33
12/13/2018	12/13/2018	JUSTIN STURGILL		2021-330-599-0000	182047	BC 157-2018	74818	\$150.00		\$931,798.33	\$0.00	\$931,798.33
12/13/2018	12/13/2018	LYKINS OIL COMPANY		2021-330-420-0000	182065	PO 969-2018	7221-2018	\$1,042.12		\$930,756.21	\$0.00	\$930,756.21
12/14/2018	12/14/2018	KEVIN SCHWARTZHOFF		2021-330-599-0000	182121	BC 157-2018	74821	\$12.00		\$930,744.21	\$0.00	\$930,744.21
12/14/2018	12/14/2018	PAUL SCHWAB		2021-330-599-0000	182121	BC 157-2018	74822	\$25.67		\$930,718.54	\$0.00	\$930,718.54
12/14/2018	12/14/2018	DAN SCHULTE		2021-330-599-0000	182121	BC 157-2018	74823	\$46.70		\$930,671.84	\$0.00	\$930,671.84
12/14/2018	12/14/2018	DWIGHT LOGAN		2021-330-599-0000	182121	BC 157-2018	74825	\$150.00		\$930,521.84	\$0.00	\$930,521.84
12/14/2018	12/28/2018	PNC BANK		2021-330-420-0000	183311	BC 258-2018	7540-2018	\$151.05		\$930,370.79	\$0.00	\$930,370.79
12/18/2018	12/18/2018	INFINISOURCE, INC		2021-330-221-0000	182644	PO 838-2018	74863	\$50.40		\$930,320.39	\$0.00	\$930,320.39
12/18/2018	12/18/2018	HEALTH ADVOCATE, INC.		2021-330-221-0000	182644	PO 837-2018	74893	\$178.20		\$930,142.19	\$0.00	\$930,142.19
12/18/2018	12/18/2018	ARAB TERMITE AND PEST CONTROL O		2021-330-360-0000	182644	BC 167-2018	74868	\$56.39		\$930,085.80	\$0.00	\$930,085.80
12/18/2018	12/18/2018	DEER PARK ROOFING, INC		2021-330-360-0000	182644	PO 893-2018	74885	\$105.00		\$929,980.80	\$0.00	\$929,980.80
12/19/2018	12/19/2018	JUSTIN STURGILL		2021-330-599-0000	182668	BC 157-2018	74903	\$55.00		\$929,925.80	\$0.00	\$929,925.80
12/19/2018	12/19/2018	T LUCKEY SONS, INC		2021-330-360-0000	182738	PO 912-2018	74924	\$3,788.17		\$926,137.63	\$0.00	\$926,137.63
12/19/2018	12/19/2018	TREASURER STATE OF OHIO		2021-330-360-0000	182738	BC 107-2018	74926	\$22.00		\$926,115.63	\$0.00	\$926,115.63
12/19/2018	12/19/2018	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	182738	BC 258-2018	74909	\$280.50		\$925,835.13	\$0.00	\$925,835.13
12/19/2018	12/19/2018	UNIFIRST CORPORATION		2021-330-490-0000	182738	PO 807-2018	74927	\$117.26		\$925,717.87	\$0.00	\$925,717.87
12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, LGF/	2021-537-0000	183114	R998-2018			\$2,912.22	\$928,630.09	\$0.00	\$928,630.09
12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	LOCAL GOVT HGWY,GAS EXCISE, LGF/	2021-537-0000	183114	R998-2018			\$25,508.69	\$954,138.78	\$0.00	\$954,138.78
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2021-330-211-0000	182877		7507-2018	\$7,178.29		\$946,960.49	\$0.00	\$946,960.49
12/20/2018	12/28/2018	PNC BANK	PCARD REWARDS - DEC 18 STATEMEN	2021-892-0000	183314	R1019-2018			\$56.48	\$947,016.97	\$0.00	\$947,016.97
12/20/2018	12/28/2018	GOVDEALS, INC		2021-330-360-0000	183333	R1020-2018		\$276.25		\$946,740.72	\$0.00	\$946,740.72

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12/20/2018	12/28/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	2021-892-0000	183333	R1020-2018			\$5,525.00	\$952,265.72	\$0.00	\$952,265.72
12/21/2018	12/21/2018	JASON HAINES		2021-330-221-0000	182893	PO 980-2018	74955	\$91.95		\$952,173.77	\$0.00	\$952,173.77
12/21/2018	12/21/2018	HYLANT GROUP		2021-330-381-0000	182900	PO 964-2018	74956	\$17,517.27		\$934,656.50	\$0.00	\$934,656.50
12/21/2018	12/21/2018	HYLANT GROUP		2021-330-382-0000	182900	PO 964-2018	74956	\$9,045.48		\$925,611.02	\$0.00	\$925,611.02
12/21/2018	12/21/2018	HARRINGTON INDUSTRIAL PLASTICS,L		2021-330-490-0000	182900	PO 318-2018	74959	\$101.51		\$925,509.51	\$0.00	\$925,509.51
12/21/2018	12/21/2018	UNIFIRST CORPORATION		2021-330-490-0000	182900	PO 807-2018	74961	\$55.38		\$925,454.13	\$0.00	\$925,454.13
12/21/2018	12/21/2018	UNIFIRST CORPORATION		2021-330-490-0000	182900	BC 178-2018	74961	\$2.09		\$925,452.04	\$0.00	\$925,452.04
12/28/2018	12/28/2018	HARRINGTON INDUSTRIAL PLASTICS,L		2021-330-490-0000	183234	PO 318-2018	75018	\$32.04		\$925,420.00	\$0.00	\$925,420.00
12/28/2018	12/28/2018	LYKINS OIL COMPANY	POSTING ERROR	2021-330-420-0000	183312	BC 258-2018	7221-2018	\$0.02		\$925,419.98	\$0.00	\$925,419.98
12/28/2018	12/28/2018	VALLEY ASPHALT		2021-330-420-0000	183381	PO 993-2018	75023	\$740.24		\$924,679.74	\$0.00	\$924,679.74
12/28/2018	12/28/2018	CINCINNATI TREE SERVICE		2021-330-360-0000	184057	PO 994-2018	75024	\$2,750.00		\$921,929.74	\$0.00	\$921,929.74
12/28/2018	12/28/2018	SOUTHEASTERN EQUIPMENT		2021-330-360-0000	184101	PO 995-2018	75025	\$3,344.01		\$918,585.73	\$0.00	\$918,585.73
12/28/2018	12/28/2018	OHIO LTAP		2021-330-599-0000	184139	BC 157-2018	74682	-\$15.00		\$918,600.73	\$0.00	\$918,600.73
12/31/2018	01/02/2019	INVESTMENT	INTEREST	2021-701-0000	184320	R1028-2018			\$126.19	\$918,726.92	\$0.00	\$918,726.92
12/31/2018	01/02/2019	PRIMARY	INTEREST	2021-701-0000	184320	R1029-2018				\$918,726.92	\$0.00	\$918,726.92
Total for Fund 2021:								\$48,836.94	\$34,128.58			
YTD:								\$167,176.12	\$346,766.60			

Fund: 2031 - Road and Bridge

Fund Beginning Balance \$286,816.53 \$0.00 \$286,816.53

12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181615	6708-2018		-\$2,116.37		\$288,932.90	\$0.00	\$288,932.90
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181615	6937-2018		-\$201.43		\$289,134.33	\$0.00	\$289,134.33
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181615	6934-2018		-\$90.00		\$289,224.33	\$0.00	\$289,224.33
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181615	6948-2018		-\$74.58		\$289,298.91	\$0.00	\$289,298.91
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181616	6418-2018		-\$2,165.84		\$291,464.75	\$0.00	\$291,464.75
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181616	6641-2018		-\$209.82		\$291,674.57	\$0.00	\$291,674.57
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181616	6635-2018		-\$93.75		\$291,768.32	\$0.00	\$291,768.32
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181616	6640-2018		-\$77.69		\$291,846.01	\$0.00	\$291,846.01
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181617	6708-2018		-\$235.14		\$292,081.15	\$0.00	\$292,081.15
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181617	6937-2018		-\$22.38		\$292,103.53	\$0.00	\$292,103.53
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181617	6934-2018		-\$10.00		\$292,113.53	\$0.00	\$292,113.53
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181617	6948-2018		-\$8.29		\$292,121.82	\$0.00	\$292,121.82
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181618	6418-2018		-\$144.39		\$292,266.21	\$0.00	\$292,266.21
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181618	6641-2018		-\$13.99		\$292,280.20	\$0.00	\$292,280.20
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181618	6635-2018		-\$6.25		\$292,286.45	\$0.00	\$292,286.45
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181618	6640-2018		-\$5.18		\$292,291.63	\$0.00	\$292,291.63

Report reflects selected information.

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181619		6121-2018	-\$1,911.53		\$294,203.16	\$0.00	\$294,203.16
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181619		6356-2018	-\$406.27		\$294,609.43	\$0.00	\$294,609.43
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181619		6956-2018	-\$302.90		\$294,912.33	\$0.00	\$294,912.33
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181619		6354-2018	-\$90.00		\$295,002.33	\$0.00	\$295,002.33
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181619		6363-2018	-\$74.58		\$295,076.91	\$0.00	\$295,076.91
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181620		6121-2018	-\$212.38		\$295,289.29	\$0.00	\$295,289.29
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181620		6356-2018	-\$45.14		\$295,334.43	\$0.00	\$295,334.43
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181620		6956-2018	-\$33.66		\$295,368.09	\$0.00	\$295,368.09
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181620		6354-2018	-\$10.00		\$295,378.09	\$0.00	\$295,378.09
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181620		6363-2018	-\$8.29		\$295,386.38	\$0.00	\$295,386.38
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181621		5834-2018	-\$2,057.43		\$297,443.81	\$0.00	\$297,443.81
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181621		6069-2018	-\$473.92		\$297,917.73	\$0.00	\$297,917.73
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181621		6956-2018	-\$336.56		\$298,254.29	\$0.00	\$298,254.29
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181621		6064-2018	-\$100.00		\$298,354.29	\$0.00	\$298,354.29
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181621		6068-2018	-\$85.56		\$298,439.85	\$0.00	\$298,439.85
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181622		6669-2018	-\$594.13		\$299,033.98	\$0.00	\$299,033.98
12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181622		6937-2018	-\$45.07		\$299,079.05	\$0.00	\$299,079.05
12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181622		6948-2018	-\$17.31		\$299,096.36	\$0.00	\$299,096.36
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181623		6669-2018	-\$80.57		\$299,176.93	\$0.00	\$299,176.93
12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181623		6937-2018	-\$6.11		\$299,183.04	\$0.00	\$299,183.04
12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181623		6948-2018	-\$2.35		\$299,185.39	\$0.00	\$299,185.39
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181624		6669-2018	-\$130.93		\$299,316.32	\$0.00	\$299,316.32
12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181624		6937-2018	-\$9.93		\$299,326.25	\$0.00	\$299,326.25
12/05/2018	12/05/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181624		6948-2018	-\$3.81		\$299,330.06	\$0.00	\$299,330.06
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181815		6092-2018	-\$704.95		\$300,035.01	\$0.00	\$300,035.01
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181815		6956-2018	-\$94.99		\$300,130.00	\$0.00	\$300,130.00
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181815		6356-2018	-\$53.48		\$300,183.48	\$0.00	\$300,183.48
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181815		6363-2018	-\$20.52		\$300,204.00	\$0.00	\$300,204.00
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181816		6092-2018	-\$80.57		\$300,284.57	\$0.00	\$300,284.57
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181816		6956-2018	-\$10.86		\$300,295.43	\$0.00	\$300,295.43
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181816		6356-2018	-\$6.11		\$300,301.54	\$0.00	\$300,301.54
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181816		6363-2018	-\$2.35		\$300,303.89	\$0.00	\$300,303.89
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181817		6092-2018	-\$20.14		\$300,324.03	\$0.00	\$300,324.03
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181817		6956-2018	-\$2.71		\$300,326.74	\$0.00	\$300,326.74
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181817		6356-2018	-\$1.53		\$300,328.27	\$0.00	\$300,328.27
12/06/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181817		6363-2018	-\$0.59		\$300,328.86	\$0.00	\$300,328.86

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181834		5565-2018	-\$2,123.91		\$302,452.77	\$0.00	\$302,452.77
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181834		5786-2018	-\$451.41		\$302,904.18	\$0.00	\$302,904.18
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181834		6090-2018	-\$336.56		\$303,240.74	\$0.00	\$303,240.74
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181834		6074-2018	-\$225.24		\$303,465.98	\$0.00	\$303,465.98
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181834		5784-2018	-\$100.00		\$303,565.98	\$0.00	\$303,565.98
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181834		5795-2018	-\$82.87		\$303,648.85	\$0.00	\$303,648.85
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181834		74437	-\$45.61		\$303,694.46	\$0.00	\$303,694.46
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181835		5281-2018	-\$1,776.88		\$305,471.34	\$0.00	\$305,471.34
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181835		5514-2018	-\$391.76		\$305,863.10	\$0.00	\$305,863.10
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181835		6090-2018	-\$277.66		\$306,140.76	\$0.00	\$306,140.76
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181835		6074-2018	-\$219.87		\$306,360.63	\$0.00	\$306,360.63
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181835		5513-2018	-\$71.58		\$306,432.21	\$0.00	\$306,432.21
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181835		74437	-\$38.87		\$306,471.08	\$0.00	\$306,471.08
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181836		5281-2018	-\$161.53		\$306,632.61	\$0.00	\$306,632.61
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181836		5514-2018	-\$35.62		\$306,668.23	\$0.00	\$306,668.23
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181836		6090-2018	-\$25.24		\$306,693.47	\$0.00	\$306,693.47
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181836		6074-2018	-\$19.99		\$306,713.46	\$0.00	\$306,713.46
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181836		5513-2018	-\$6.51		\$306,719.97	\$0.00	\$306,719.97
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181836		74437	-\$3.53		\$306,723.50	\$0.00	\$306,723.50
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181837		4986-2018	-\$2,195.06		\$308,918.56	\$0.00	\$308,918.56
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181837		5236-2018	-\$474.86		\$309,393.42	\$0.00	\$309,393.42
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181837		5519-2018	-\$336.56		\$309,729.98	\$0.00	\$309,729.98
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181837		6074-2018	-\$225.24		\$309,955.22	\$0.00	\$309,955.22
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181837		5242-2018	-\$86.77		\$310,041.99	\$0.00	\$310,041.99
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181837		74437	-\$47.11		\$310,089.10	\$0.00	\$310,089.10
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181838		4723-2018	-\$2,140.18		\$312,229.28	\$0.00	\$312,229.28
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181838		4950-2018	-\$462.99		\$312,692.27	\$0.00	\$312,692.27
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181838		5519-2018	-\$328.15		\$313,020.42	\$0.00	\$313,020.42
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181838		6074-2018	-\$219.61		\$313,240.03	\$0.00	\$313,240.03
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181838		4953-2018	-\$84.60		\$313,324.63	\$0.00	\$313,324.63
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181838		74437	-\$45.93		\$313,370.56	\$0.00	\$313,370.56
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181839		4723-2018	-\$54.88		\$313,425.44	\$0.00	\$313,425.44
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181839		4950-2018	-\$11.87		\$313,437.31	\$0.00	\$313,437.31
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181839		5519-2018	-\$8.41		\$313,445.72	\$0.00	\$313,445.72
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181839		6074-2018	-\$5.63		\$313,451.35	\$0.00	\$313,451.35
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181839		4953-2018	-\$2.17		\$313,453.52	\$0.00	\$313,453.52

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181839		74437	-\$1.18		\$313,454.70	\$0.00	\$313,454.70
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181840		4432-2018	-\$2,355.36		\$315,810.06	\$0.00	\$315,810.06
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181840		4658-2018	-\$527.67		\$316,337.73	\$0.00	\$316,337.73
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181840		4665-2018	-\$336.56		\$316,674.29	\$0.00	\$316,674.29
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181840		4657-2018	-\$95.53		\$316,769.82	\$0.00	\$316,769.82
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181840		74437	-\$50.48		\$316,820.30	\$0.00	\$316,820.30
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181841		4103-2018	-\$413.97		\$317,234.27	\$0.00	\$317,234.27
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181841		4350-2018	-\$116.61		\$317,350.88	\$0.00	\$317,350.88
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181841		4665-2018	-\$67.31		\$317,418.19	\$0.00	\$317,418.19
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181841		6074-2018	-\$38.08		\$317,456.27	\$0.00	\$317,456.27
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181841		4351-2018	-\$27.62		\$317,483.89	\$0.00	\$317,483.89
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181841		74437	-\$9.53		\$317,493.42	\$0.00	\$317,493.42
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181842		3840-2018	-\$2,031.06		\$319,524.48	\$0.00	\$319,524.48
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181842		4059-2018	-\$583.02		\$320,107.50	\$0.00	\$320,107.50
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181842		4378-2018	-\$336.56		\$320,444.06	\$0.00	\$320,444.06
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181842		6074-2018	-\$229.21		\$320,673.27	\$0.00	\$320,673.27
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181842		4058-2018	-\$138.12		\$320,811.39	\$0.00	\$320,811.39
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181842		74437	-\$47.63		\$320,859.02	\$0.00	\$320,859.02
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181851		3532-2018	-\$103.49		\$320,962.51	\$0.00	\$320,962.51
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181851		3770-2018	-\$29.15		\$320,991.66	\$0.00	\$320,991.66
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181851		4378-2018	-\$16.83		\$321,008.49	\$0.00	\$321,008.49
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181851		4377-2018	-\$9.52		\$321,018.01	\$0.00	\$321,018.01
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181851		3774-2018	-\$6.91		\$321,024.92	\$0.00	\$321,024.92
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181851		73889	-\$2.38		\$321,027.30	\$0.00	\$321,027.30
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181852		3258-2018	-\$203.10		\$321,230.40	\$0.00	\$321,230.40
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181852		3486-2018	-\$58.30		\$321,288.70	\$0.00	\$321,288.70
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181852		4378-2018	-\$33.66		\$321,322.36	\$0.00	\$321,322.36
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181852		4377-2018	-\$22.93		\$321,345.29	\$0.00	\$321,345.29
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181852		3485-2018	-\$13.81		\$321,359.10	\$0.00	\$321,359.10
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181852		73889	-\$4.76		\$321,363.86	\$0.00	\$321,363.86
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181853		2945-2018	-\$413.97		\$321,777.83	\$0.00	\$321,777.83
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181853		3193-2018	-\$116.61		\$321,894.44	\$0.00	\$321,894.44
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181853		3490-2018	-\$67.31		\$321,961.75	\$0.00	\$321,961.75
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181853		4377-2018	-\$38.08		\$321,999.83	\$0.00	\$321,999.83
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181853		3188-2018	-\$27.62		\$322,027.45	\$0.00	\$322,027.45
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181853		73889	-\$9.53		\$322,036.98	\$0.00	\$322,036.98

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12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181854		2665-2018	-\$88.86		\$322,125.84	\$0.00	\$322,125.84
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181854		2892-2018	-\$25.51		\$322,151.35	\$0.00	\$322,151.35
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181854		3490-2018	-\$14.72		\$322,166.07	\$0.00	\$322,166.07
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181854		4377-2018	-\$10.03		\$322,176.10	\$0.00	\$322,176.10
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181854		2891-2018	-\$6.05		\$322,182.15	\$0.00	\$322,182.15
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181854		73889	-\$2.08		\$322,184.23	\$0.00	\$322,184.23
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	181633		6968-2018	\$1,172.63		\$321,011.60	\$0.00	\$321,011.60
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	181637		6993-2018	\$15,344.78		\$305,666.82	\$0.00	\$305,666.82
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	181639		7205-2018	\$604.00		\$305,062.82	\$0.00	\$305,062.82
12/07/2018	12/06/2018	NORTHSIDE BANK		2031-330-190-0000	181765		7209-2018	\$266.15		\$304,796.67	\$0.00	\$304,796.67
12/07/2018	12/06/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	181768		7212-2018	\$530.00		\$304,266.67	\$0.00	\$304,266.67
12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	181769		7213-2018	\$573.05		\$303,693.62	\$0.00	\$303,693.62
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	181770		7214-2018	\$2,279.55		\$301,414.07	\$0.00	\$301,414.07
12/07/2018	12/06/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	181775		74771	\$225.00		\$301,189.07	\$0.00	\$301,189.07
12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181808		6960-2018	-\$684.78		\$301,873.85	\$0.00	\$301,873.85
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181808		7214-2018	-\$51.96		\$301,925.81	\$0.00	\$301,925.81
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181808		7213-2018	-\$19.95		\$301,945.76	\$0.00	\$301,945.76
12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181809		6960-2018	-\$80.57		\$302,026.33	\$0.00	\$302,026.33
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181809		7214-2018	-\$6.11		\$302,032.44	\$0.00	\$302,032.44
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181809		7213-2018	-\$2.35		\$302,034.79	\$0.00	\$302,034.79
12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181810		6960-2018	-\$40.29		\$302,075.08	\$0.00	\$302,075.08
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181810		7214-2018	-\$3.05		\$302,078.13	\$0.00	\$302,078.13
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181810		7213-2018	-\$1.17		\$302,079.30	\$0.00	\$302,079.30
12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181812		6382-2018	-\$664.65		\$302,743.95	\$0.00	\$302,743.95
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181812		6641-2018	-\$50.42		\$302,794.37	\$0.00	\$302,794.37
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181812		6640-2018	-\$19.36		\$302,813.73	\$0.00	\$302,813.73
12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181813		6382-2018	-\$40.29		\$302,854.02	\$0.00	\$302,854.02
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181813		6641-2018	-\$3.05		\$302,857.07	\$0.00	\$302,857.07
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181813		6640-2018	-\$1.17		\$302,858.24	\$0.00	\$302,858.24
12/07/2018	12/06/2018	Reallocate Earnings / Withholdings BAKEF	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181814		6382-2018	-\$100.71		\$302,958.95	\$0.00	\$302,958.95
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181814		6641-2018	-\$7.64		\$302,966.59	\$0.00	\$302,966.59
12/07/2018	12/06/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181814		6640-2018	-\$2.93		\$302,969.52	\$0.00	\$302,969.52
12/07/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181843		6989-2018	-\$462.06		\$303,431.58	\$0.00	\$303,431.58
12/07/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181843		7214-2018	-\$44.76		\$303,476.34	\$0.00	\$303,476.34
12/07/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181843		7209-2018	-\$20.00		\$303,496.34	\$0.00	\$303,496.34
12/07/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181843		7213-2018	-\$16.57		\$303,512.91	\$0.00	\$303,512.91

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12/07/2018	12/07/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181859		5808-2018	-\$684.51		\$304,197.42	\$0.00	\$304,197.42
12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181859		6956-2018	-\$92.28		\$304,289.70	\$0.00	\$304,289.70
12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181859		6069-2018	-\$41.17		\$304,330.87	\$0.00	\$304,330.87
12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181859		6068-2018	-\$17.97		\$304,348.84	\$0.00	\$304,348.84
12/07/2018	12/07/2018	Reallocate Earnings / Withholdings BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181860		5526-2018	-\$704.92		\$305,053.76	\$0.00	\$305,053.76
12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181860		6090-2018	-\$94.99		\$305,148.75	\$0.00	\$305,148.75
12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181860		6074-2018	-\$75.97		\$305,224.72	\$0.00	\$305,224.72
12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181860		5786-2018	-\$53.48		\$305,278.20	\$0.00	\$305,278.20
12/07/2018	12/07/2018	Reallocate Employee WH BAKER	TO INCREASE UNENCUMBERED APPRI	2031-330-190-0000	181860		5795-2018	-\$20.54		\$305,298.74	\$0.00	\$305,298.74
12/10/2018	12/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, DONATIONS, ROW PEI	2031-892-0000	182005	R966-2018			\$15.00	\$305,313.74	\$0.00	\$305,313.74
12/13/2018	12/13/2018	LYKINS OIL COMPANY		2031-330-420-0000	182065	PO 969-2018	7221-2018	\$1,000.00		\$304,313.74	\$0.00	\$304,313.74
12/18/2018	12/18/2018	ARAB TERMITE AND PEST CONTROL O		2031-330-360-0000	182644	PO 102-2018	74868	\$1.11		\$304,312.63	\$0.00	\$304,312.63
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2031-330-190-0000	182877		7507-2018	\$4,507.23		\$299,805.40	\$0.00	\$299,805.40
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	182576		7237-2018	\$367.66		\$299,437.74	\$0.00	\$299,437.74
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	182580		7263-2018	\$13,098.19		\$286,339.55	\$0.00	\$286,339.55
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	182582		7479-2018	\$615.64		\$285,723.91	\$0.00	\$285,723.91
12/21/2018	12/19/2018	NORTHSIDE BANK		2031-330-190-0000	182743		7487-2018	\$166.15		\$285,557.76	\$0.00	\$285,557.76
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	182760		7491-2018	\$2,041.78		\$283,515.98	\$0.00	\$283,515.98
12/21/2018	12/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	182771		7499-2018	\$530.00		\$282,985.98	\$0.00	\$282,985.98
12/21/2018	12/19/2018	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	182771		7500-2018	\$59.62		\$282,926.36	\$0.00	\$282,926.36
12/21/2018	12/19/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	182793		74938	\$225.00		\$282,701.36	\$0.00	\$282,701.36
12/21/2018	12/19/2018	AFSCME OHIO COUNCIL #8		2031-330-190-0000	182793		74939	\$435.06		\$282,266.30	\$0.00	\$282,266.30
12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	182799		7502-2018	\$469.24		\$281,797.06	\$0.00	\$281,797.06
12/21/2018	12/21/2018	JASON HAINES		2031-330-221-0000	182893	PO 980-2018	74955	\$304.29		\$281,492.77	\$0.00	\$281,492.77
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	183022		7510-2018	\$3,216.43		\$278,276.34	\$0.00	\$278,276.34
12/27/2018	12/27/2018	CITY OF KETTERING		2031-330-190-0000	183022		7513-2018	\$21.91		\$278,254.43	\$0.00	\$278,254.43
12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		2031-330-190-0000	183024		7519-2018	\$47.55		\$278,206.88	\$0.00	\$278,206.88
12/27/2018	12/27/2018	CITY OF DEER PARK		2031-330-190-0000	183035		74962	\$36.49		\$278,170.39	\$0.00	\$278,170.39
12/27/2018	12/27/2018	CITY OF WYOMING		2031-330-190-0000	183035		74964	\$52.21		\$278,118.18	\$0.00	\$278,118.18
12/27/2018	12/27/2018	CITY OF KETTERING		2031-330-190-0000	183047		7522-2018	\$21.91		\$278,096.27	\$0.00	\$278,096.27
12/27/2018	12/27/2018	CITY OF KETTERING		2031-330-190-0000	183061		7530-2018	\$21.91		\$278,074.36	\$0.00	\$278,074.36
12/27/2018	12/27/2018	CITY OF WYOMING	Void Withholding 74964	2031-330-190-0000	183064		74964	-\$52.21		\$278,126.57	\$0.00	\$278,126.57
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	2031-330-190-0000	183067		7510-2018	-\$3,216.43		\$281,343.00	\$0.00	\$281,343.00
12/27/2018	12/27/2018	CITY OF WYOMING		2031-330-190-0000	183072		75001	\$165.58		\$281,177.42	\$0.00	\$281,177.42
12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		2031-330-190-0000	183093		7536-2018	\$91.53		\$281,085.89	\$0.00	\$281,085.89
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	183123		7537-2018	\$9,862.62		\$271,223.27	\$0.00	\$271,223.27

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
12/28/2018	12/28/2018	ENTERPRISE TECHNOLOGY SOLUTION		2031-330-360-0000	183234	PO 82-2018	75016	\$1,206.60		\$270,016.67	\$0.00	\$270,016.67	
12/28/2018	12/28/2018	PROSOURCE		2031-330-360-0000	184145	PO 70-2018	75028	\$79.70		\$269,936.97	\$0.00	\$269,936.97	
12/28/2018	12/28/2018	PROSOURCE		2031-330-360-0000	184145	PO 70-2018	75029	\$66.54		\$269,870.43	\$0.00	\$269,870.43	
12/31/2018	12/31/2018	Positive Reallocation for COLERAIN TOW	POSTING CORRECTION	2031-892-0000	184185	R1017-2018			\$15.00	\$269,885.43	\$0.00	\$269,885.43	
Total for Fund 2031:								\$16,961.10	\$30.00				
YTD:								\$935,424.05	\$1,025,035.85				
Fund: 2081 - Police District										Fund Beginning Balance	\$3,963,658.51	\$0.00	\$3,963,658.51
12/03/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	181663	R937-2018			\$412.00	\$3,964,070.51	\$0.00	\$3,964,070.51	
12/03/2018	12/19/2018	PNC BANK		2081-210-599-0501	182724	BC 260-2018	7483-2018	\$150.51		\$3,963,920.00	\$0.00	\$3,963,920.00	
12/04/2018	12/04/2018	ROBERT SHEPHERD		2081-210-341-0000	181413	PO 33-2018	74744	\$25.70		\$3,963,894.30	\$0.00	\$3,963,894.30	
12/04/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	181663	R938-2018			\$3,647.00	\$3,967,541.30	\$0.00	\$3,967,541.30	
12/04/2018	12/05/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT	2081-892-0000	181663	R940-2018			\$3,383.28	\$3,970,924.58	\$0.00	\$3,970,924.58	
12/04/2018	12/05/2018	WALMART	INV 102618	2081-892-0502	181663	R939-2018			\$3,253.49	\$3,974,178.07	\$0.00	\$3,974,178.07	
12/04/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	182087	R967-2018			\$2,197.80	\$3,976,375.87	\$0.00	\$3,976,375.87	
12/05/2018	12/05/2018	NORTHSIDE BANK AND TRUST		2081-210-221-0000	181712	PO 940-2018	74765	\$250.00		\$3,976,125.87	\$0.00	\$3,976,125.87	
12/05/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	182005	R955-2018			\$715.85	\$3,976,841.72	\$0.00	\$3,976,841.72	
12/06/2018	12/06/2018	CRUX ROADBOARDZ GRAPHICS		2081-210-323-0202	181786	BC 249-2018	74784	\$64.00		\$3,976,777.72	\$0.00	\$3,976,777.72	
12/06/2018	12/06/2018	CRUX ROADBOARDZ GRAPHICS		2081-210-323-0202	181786	BC 249-2018	74784	\$405.00		\$3,976,372.72	\$0.00	\$3,976,372.72	
12/06/2018	12/06/2018	NAPA		2081-210-323-0202	181786	BC 249-2018	74799	\$186.58		\$3,976,186.14	\$0.00	\$3,976,186.14	
12/06/2018	12/06/2018	PARR PUBLIC SAFETY EQUIPMENT		2081-210-323-0202	181786	BC 249-2018	74800	\$2,896.00		\$3,973,290.14	\$0.00	\$3,973,290.14	
12/06/2018	12/06/2018	ATKINS & STANG INC.		2081-210-323-0203	181786	BC 105-2018	74774	\$28.11		\$3,973,262.03	\$0.00	\$3,973,262.03	
12/06/2018	12/06/2018	ATKINS & STANG INC.		2081-210-323-0203	181786	BC 227-2018	74774	\$350.00		\$3,972,912.03	\$0.00	\$3,972,912.03	
12/06/2018	12/06/2018	A TO Z WEAR, LTD		2081-760-740-0517	181786	BC 73-2018	74777	\$117.50		\$3,972,794.53	\$0.00	\$3,972,794.53	
12/06/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	182005	R959-2018			\$455.00	\$3,973,249.53	\$0.00	\$3,973,249.53	
12/06/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	182005	R963-2018			\$195.70	\$3,973,445.23	\$0.00	\$3,973,445.23	
12/06/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	182005	R958-2018			\$20.85	\$3,973,466.08	\$0.00	\$3,973,466.08	
12/07/2018	12/03/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	181225		6958-2018	\$879.69		\$3,972,586.39	\$0.00	\$3,972,586.39	
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	181633		6968-2018	\$259.09		\$3,972,327.30	\$0.00	\$3,972,327.30	
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	181638		7054-2018	\$110,846.89		\$3,861,480.41	\$0.00	\$3,861,480.41	
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	181639		7205-2018	\$258.73		\$3,861,221.68	\$0.00	\$3,861,221.68	
12/07/2018	12/05/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	181687		7206-2018	\$575.16		\$3,860,646.52	\$0.00	\$3,860,646.52	
12/07/2018	12/06/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	181764		7208-2018	\$895.74		\$3,859,750.78	\$0.00	\$3,859,750.78	
12/07/2018	12/06/2018	NORTHSIDE BANK		2081-210-190-0000	181765		7209-2018	\$1,534.15		\$3,858,216.63	\$0.00	\$3,858,216.63	
12/07/2018	12/06/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	181768		7212-2018	\$380.00		\$3,857,836.63	\$0.00	\$3,857,836.63	



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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	181769		7213-2018	\$3,987.26		\$3,853,849.37	\$0.00	\$3,853,849.37
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	181770		7214-2018	\$18,954.54		\$3,834,894.83	\$0.00	\$3,834,894.83
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	181770		7214-2018	\$43.47		\$3,834,851.36	\$0.00	\$3,834,851.36
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	181770		7214-2018	\$2,356.07		\$3,832,495.29	\$0.00	\$3,832,495.29
12/07/2018	12/06/2018	AXA EQUITABLE		2081-210-190-0000	181775		74772	\$4,023.13		\$3,828,472.16	\$0.00	\$3,828,472.16
12/10/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	182005	R964-2018			\$195.70	\$3,828,667.86	\$0.00	\$3,828,667.86
12/10/2018	12/13/2018	NORTHWEST LOCAL SCHOOL DISTRIC	SEP 18 & OCT 18	2081-892-0504	182087	R974-2018			\$70,089.58	\$3,898,757.44	\$0.00	\$3,898,757.44
12/11/2018	12/10/2018	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES NOV-18	2081-401-0000	181924	R952-2018			\$3,728.19	\$3,902,485.63	\$0.00	\$3,902,485.63
12/11/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	182005	R961-2018			\$1,455.00	\$3,903,940.63	\$0.00	\$3,903,940.63
12/11/2018	12/11/2018	WALMART	INV 110218	2081-892-0502	182005	R962-2018			\$3,110.07	\$3,907,050.70	\$0.00	\$3,907,050.70
12/11/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	182087	R977-2018			\$247.20	\$3,907,297.90	\$0.00	\$3,907,297.90
12/11/2018	12/13/2018	NORTHWEST LOCAL SCHOOL DISTRIC	NOV 18	2081-892-0504	182087	R968-2018			\$35,044.79	\$3,942,342.69	\$0.00	\$3,942,342.69
12/13/2018	12/13/2018	OHIO DEPT. OF JOB & FAMILY SERVICE		2081-210-240-0000	182054	PO 816-2018	7218-2018	\$443.00		\$3,941,899.69	\$0.00	\$3,941,899.69
12/13/2018	12/13/2018	JAMES LOVE		2081-210-360-0508	182061	PO 587-2018	7219-2018	\$953.00		\$3,940,946.69	\$0.00	\$3,940,946.69
12/13/2018	12/13/2018	LYKINS OIL COMPANY		2081-210-420-0000	182065	PO 969-2018	7221-2018	\$4,776.16		\$3,936,170.53	\$0.00	\$3,936,170.53
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	182078	PO 657-2018	7222-2018	\$54,563.66		\$3,881,606.87	\$0.00	\$3,881,606.87
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	182078	PO 832-2018	7222-2018	\$17,188.46		\$3,864,418.41	\$0.00	\$3,864,418.41
12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	182087	R975-2018			\$380.00	\$3,864,798.41	\$0.00	\$3,864,798.41
12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES & OTHER MISC	2081-401-0000	182087	R978-2018			\$50.00	\$3,864,848.41	\$0.00	\$3,864,848.41
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	182098	PO 832-2018	7223-2018	\$2,262.00		\$3,862,586.41	\$0.00	\$3,862,586.41
12/13/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	183105	R992-2018			\$221.45	\$3,862,807.86	\$0.00	\$3,862,807.86
12/14/2018	12/14/2018	ASHLEY JOHNSON		2081-210-318-0000	182121	PO 941-2018	74820	\$6,872.00		\$3,855,935.86	\$0.00	\$3,855,935.86
12/14/2018	12/14/2018	PAUL SCHWAB		2081-210-318-0000	182121	BC 193-2018	74822	\$25.66		\$3,855,910.20	\$0.00	\$3,855,910.20
12/14/2018	12/14/2018	DUSTIN WEEKLEY		2081-210-360-0000	182121	BC 231-2018	74826	\$8.00		\$3,855,902.20	\$0.00	\$3,855,902.20
12/14/2018	12/14/2018	SAMANTHA DOE		2081-210-360-0000	182121	BC 231-2018	74827	\$32.00		\$3,855,870.20	\$0.00	\$3,855,870.20
12/14/2018	12/14/2018	BOBBY TAYLOR		2081-210-360-0000	182121	BC 231-2018	74828	\$48.00		\$3,855,822.20	\$0.00	\$3,855,822.20
12/14/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	183105	R995-2018			\$221.45	\$3,856,043.65	\$0.00	\$3,856,043.65
12/14/2018	12/28/2018	PNC BANK		2081-210-318-0000	183311	BC 246-2018	7540-2018	\$725.95		\$3,855,317.70	\$0.00	\$3,855,317.70
12/14/2018	12/28/2018	PNC BANK		2081-210-342-0000	183311	BC 182-2018	7540-2018	\$55.11		\$3,855,262.59	\$0.00	\$3,855,262.59
12/14/2018	12/28/2018	PNC BANK		2081-210-410-0000	183311	BC 213-2018	7540-2018	\$15.42		\$3,855,247.17	\$0.00	\$3,855,247.17
12/14/2018	12/28/2018	PNC BANK		2081-210-490-0000	183311	BC 218-2018	7540-2018	\$93.37		\$3,855,153.80	\$0.00	\$3,855,153.80
12/14/2018	12/28/2018	PNC BANK		2081-210-599-0000	183311	BC 6-2018	7540-2018	\$270.75		\$3,854,883.05	\$0.00	\$3,854,883.05
12/14/2018	12/28/2018	PNC BANK		2081-210-599-0500	183311	BC 99-2018	7540-2018	\$150.00		\$3,854,733.05	\$0.00	\$3,854,733.05
12/14/2018	12/28/2018	PNC BANK		2081-210-599-0501	183311	BC 260-2018	7540-2018	\$39.03		\$3,854,694.02	\$0.00	\$3,854,694.02
12/14/2018	12/28/2018	PNC BANK		2081-760-740-0511	183311	BC 54-2018	7540-2018	\$14.99		\$3,854,679.03	\$0.00	\$3,854,679.03
12/14/2018	12/28/2018	PNC BANK		2081-760-740-0515	183311	BC 271-2018	7540-2018	\$631.63		\$3,854,047.40	\$0.00	\$3,854,047.40

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12/14/2018	12/28/2018	PNC BANK		2081-760-740-0517	183311	PO 907-2018	7540-2018	\$335.40		\$3,853,712.00	\$0.00	\$3,853,712.00
12/17/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	183105	R990-2018			\$777.65	\$3,854,489.65	\$0.00	\$3,854,489.65
12/18/2018	12/18/2018	INFINISOURCE, INC		2081-210-221-0000	182644	PO 838-2018	74863	\$360.00		\$3,854,129.65	\$0.00	\$3,854,129.65
12/18/2018	12/18/2018	INFINISOURCE, INC		2081-210-221-0000	182644	PO 973-2018	74863	\$64.80		\$3,854,064.85	\$0.00	\$3,854,064.85
12/18/2018	12/18/2018	HEALTH ADVOCATE, INC.		2081-210-221-0000	182644	PO 837-2018	74893	\$1,128.60		\$3,852,936.25	\$0.00	\$3,852,936.25
12/18/2018	12/18/2018	HAMILTON TOWNSHIP POLICE ASSOCI		2081-210-318-0000	182644	BC 183-2018	74896	\$50.00		\$3,852,886.25	\$0.00	\$3,852,886.25
12/18/2018	12/18/2018	FULLER FORD		2081-210-323-0202	182644	BC 249-2018	74891	\$168.06		\$3,852,718.19	\$0.00	\$3,852,718.19
12/18/2018	12/18/2018	BUCKEYE POWER SALES COMPANY, IT		2081-210-323-0203	182644	PO 908-2018	74877	\$160.67		\$3,852,557.52	\$0.00	\$3,852,557.52
12/18/2018	12/18/2018	BERNECKER BROTHERS ROOFING		2081-210-599-0501	182644	BC 260-2018	74876	\$292.00		\$3,852,265.52	\$0.00	\$3,852,265.52
12/18/2018	12/18/2018	BLUST SALES AND SERVICE, INC		2081-210-599-0501	182644	BC 260-2018	74864	\$2,256.00		\$3,850,009.52	\$0.00	\$3,850,009.52
12/18/2018	12/18/2018	BRATFISH TOWING LLC		2081-210-599-0501	182644	BC 260-2018	74865	\$2,256.00		\$3,847,753.52	\$0.00	\$3,847,753.52
12/18/2018	12/18/2018	ENGEL'S AUTO SERVICE		2081-210-599-0501	182644	BC 260-2018	74866	\$3,695.00		\$3,844,058.52	\$0.00	\$3,844,058.52
12/18/2018	12/18/2018	LAMBERT TOWING		2081-210-599-0501	182644	BC 260-2018	74867	\$2,344.00		\$3,841,714.52	\$0.00	\$3,841,714.52
12/18/2018	12/18/2018	GENESIS MECHANICAL SERVICES		2081-760-720-0000	182644	PO 717-2018	74892	\$2,600.00		\$3,839,114.52	\$0.00	\$3,839,114.52
12/18/2018	12/18/2018	LESS LETHAL, LLC		2081-760-740-0513	182644	BC 259-2018	74901	\$5,083.66		\$3,834,030.86	\$0.00	\$3,834,030.86
12/18/2018	12/18/2018	A & A SAFETY		2081-760-740-0515	182644	BC 271-2018	74870	\$720.00		\$3,833,310.86	\$0.00	\$3,833,310.86
12/18/2018	12/18/2018	ENTENMANN-ROVIN COMPANY		2081-760-740-0517	182644	PO 860-2018	74889	\$421.50		\$3,832,889.36	\$0.00	\$3,832,889.36
12/18/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	183105	R991-2018			\$623.15	\$3,833,512.51	\$0.00	\$3,833,512.51
12/18/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	FBI OT/OCT18 & NOV18; DEA OT NOV18	2081-892-0000	183146	R1015-2018			\$1,698.30	\$3,835,210.81	\$0.00	\$3,835,210.81
12/18/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	FBI OT/OCT18 & NOV18; DEA OT NOV18	2081-892-0000	183146	R1015-2018			\$1,398.60	\$3,836,609.41	\$0.00	\$3,836,609.41
12/18/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	FBI OT/OCT18 & NOV18; DEA OT NOV18	2081-892-0000	183146	R1015-2018			\$1,948.05	\$3,838,557.46	\$0.00	\$3,838,557.46
12/19/2018	12/19/2018	NORTHSIDE BANK AND TRUST		2081-210-221-0000	182668	PO 978-2018	74904	\$1,000.00		\$3,837,557.46	\$0.00	\$3,837,557.46
12/19/2018	12/19/2018	NAPA		2081-210-323-0202	182738	BC 249-2018	74910	\$69.00		\$3,837,488.46	\$0.00	\$3,837,488.46
12/19/2018	12/19/2018	NORTHGATE TIRE		2081-210-323-0202	182738	BC 249-2018	74913	\$826.54		\$3,836,661.92	\$0.00	\$3,836,661.92
12/19/2018	12/19/2018	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	182738	PO 811-2018	74928	\$80.50		\$3,836,581.42	\$0.00	\$3,836,581.42
12/19/2018	12/19/2018	MOBILCOMM		2081-210-323-1003	182738	PO 268-2018	74907	\$385.00		\$3,836,196.42	\$0.00	\$3,836,196.42
12/19/2018	12/19/2018	SIGN EFFECTS		2081-210-344-0000	182738	PO 901-2018	74921	\$255.00		\$3,835,941.42	\$0.00	\$3,835,941.42
12/19/2018	12/19/2018	MOBILCOMM		2081-210-599-0501	182738	BC 260-2018	74907	\$192.50		\$3,835,748.92	\$0.00	\$3,835,748.92
12/19/2018	12/19/2018	MARLOW WHITE UNIFORMS, INC		2081-760-740-0517	182738	PO 922-2018	74905	\$306.00		\$3,835,442.92	\$0.00	\$3,835,442.92
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-190-0000	182877		7507-2018	\$46,783.47		\$3,788,659.45	\$0.00	\$3,788,659.45
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-211-0000	182877		7507-2018	\$65,156.49		\$3,723,502.96	\$0.00	\$3,723,502.96
12/20/2018	12/28/2018	PNC BANK	PCARD REWARDS - DEC 18 STATEMEN	2081-892-0000	183314	R1019-2018			\$56.48	\$3,723,559.44	\$0.00	\$3,723,559.44
12/20/2018	12/28/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	2081-892-0000	183333	R1020-2018			\$3,125.00	\$3,726,684.44	\$0.00	\$3,726,684.44
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	182576		7237-2018	\$259.53		\$3,726,424.91	\$0.00	\$3,726,424.91
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	182581		7326-2018	\$109,148.39		\$3,617,276.52	\$0.00	\$3,617,276.52
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	182582		7479-2018	\$263.85		\$3,617,012.67	\$0.00	\$3,617,012.67

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/21/2018	12/19/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	182743		7484-2018	\$575.16		\$3,616,437.51	\$0.00	\$3,616,437.51
12/21/2018	12/19/2018	NORTHSIDE BANK		2081-210-190-0000	182743		7487-2018	\$1,534.15		\$3,614,903.36	\$0.00	\$3,614,903.36
12/21/2018	12/19/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	182743		7489-2018	\$895.74		\$3,614,007.62	\$0.00	\$3,614,007.62
12/21/2018	12/19/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	182760		7490-2018	\$152.02		\$3,613,855.60	\$0.00	\$3,613,855.60
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	182760		7491-2018	\$17,803.15		\$3,596,052.45	\$0.00	\$3,596,052.45
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	182760		7491-2018	\$40.51		\$3,596,011.94	\$0.00	\$3,596,011.94
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	182760		7491-2018	\$2,281.28		\$3,593,730.66	\$0.00	\$3,593,730.66
12/21/2018	12/19/2018	KENTUCKY DEPARMENT OF REVENUE		2081-210-190-0000	182761		7492-2018	\$643.81		\$3,593,086.85	\$0.00	\$3,593,086.85
12/21/2018	12/19/2018	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	182763		7493-2018	\$12.24		\$3,593,074.61	\$0.00	\$3,593,074.61
12/21/2018	12/19/2018	SUN LIFE FINANCIAL		2081-210-190-0000	182768		7495-2018	\$237.44		\$3,592,837.17	\$0.00	\$3,592,837.17
12/21/2018	12/19/2018	City of Fairfield		2081-210-190-0000	182771		7496-2018	\$185.42		\$3,592,651.75	\$0.00	\$3,592,651.75
12/21/2018	12/19/2018	City of Hamilton		2081-210-190-0000	182771		7497-2018	\$103.37		\$3,592,548.38	\$0.00	\$3,592,548.38
12/21/2018	12/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	182771		7499-2018	\$380.00		\$3,592,168.38	\$0.00	\$3,592,168.38
12/21/2018	12/19/2018	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	182771		7500-2018	\$285.29		\$3,591,883.09	\$0.00	\$3,591,883.09
12/21/2018	12/19/2018	AXA EQUITABLE		2081-210-190-0000	182793		74940	\$4,023.13		\$3,587,859.96	\$0.00	\$3,587,859.96
12/21/2018	12/19/2018	FRATERNAL ORDER OF POLICE		2081-210-190-0000	182793		74941	\$1,719.36		\$3,586,140.60	\$0.00	\$3,586,140.60
12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	182799		7502-2018	\$3,770.53		\$3,582,370.07	\$0.00	\$3,582,370.07
12/21/2018	12/21/2018	KEVIN WILEY	Reissue 73400	2081-210-360-0000	182886	BC 5-2018	74946			\$3,582,370.07	\$0.00	\$3,582,370.07
12/21/2018	12/21/2018	KEVIN WILEY	Reissue 73624	2081-210-360-0000	182886	BC 5-2018	74947			\$3,582,370.07	\$0.00	\$3,582,370.07
12/21/2018	12/21/2018	KEVIN WILEY	Reissue 73706	2081-210-360-0000	182886	BC 5-2018	74948			\$3,582,370.07	\$0.00	\$3,582,370.07
12/21/2018	12/21/2018	JAMIE PENLEY	Reissue 74230	2081-210-323-1003	182887	BC 97-2018	74949			\$3,582,370.07	\$0.00	\$3,582,370.07
12/21/2018	12/21/2018	ANTHONY HATCHER	Reissue 74293	2081-210-360-0000	182888	BC 5-2018	74950			\$3,582,370.07	\$0.00	\$3,582,370.07
12/21/2018	12/21/2018	RICHARD BERNECKER	Reissue 74231	2081-210-323-1003	182890	BC 97-2018	74952			\$3,582,370.07	\$0.00	\$3,582,370.07
12/21/2018	12/21/2018	HYLANT GROUP		2081-210-381-0000	182900	PO 964-2018	74956	\$16,373.63		\$3,565,996.44	\$0.00	\$3,565,996.44
12/21/2018	12/21/2018	HYLANT GROUP		2081-210-382-0000	182900	PO 964-2018	74956	\$41,657.05		\$3,524,339.39	\$0.00	\$3,524,339.39
12/21/2018	12/21/2018	LYKINS OIL COMPANY		2081-210-420-0000	182900	PO 970-2018	74957	\$300.75		\$3,524,038.64	\$0.00	\$3,524,038.64
12/21/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	183114	R1001-2018			\$205.30	\$3,524,243.94	\$0.00	\$3,524,243.94
12/24/2018	12/24/2018	DUKE ENERGY		2081-210-351-0000	182916	PO 48-2018	7508-2018	\$700.25		\$3,523,543.69	\$0.00	\$3,523,543.69
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	183134	R1005-2018			\$11,098.00	\$3,534,641.69	\$0.00	\$3,534,641.69
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	IMMOBILIZATION	2081-539-0000	183134	R1011-2018			\$1,365.00	\$3,536,006.69	\$0.00	\$3,536,006.69
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	DONATION HAIR MAX	2081-801-0503	183134	R1006-2018			\$100.00	\$3,536,106.69	\$0.00	\$3,536,106.69
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	MCDONALDS DONATION & CRUISER D	2081-801-0503	183134	R1008-2018			\$1,500.00	\$3,537,606.69	\$0.00	\$3,537,606.69
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	YWCA	2081-802-0000	183134	R1009-2018			\$1,536.06	\$3,539,142.75	\$0.00	\$3,539,142.75
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT	2081-892-0000	183134	R1010-2018			\$6,166.57	\$3,545,309.32	\$0.00	\$3,545,309.32
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT	2081-892-0000	183134	R1010-2018			\$622.13	\$3,545,931.45	\$0.00	\$3,545,931.45
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	MCDONALDS DONATION & CRUISER D	2081-892-0000	183134	R1008-2018			\$100.00	\$3,546,031.45	\$0.00	\$3,546,031.45

**Fund Ledger**

December 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
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	WALMART	2081-892-0502	183134	R1007-2018			\$3,461.62	\$3,549,493.07	\$0.00	\$3,549,493.07
12/26/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	WALMART	2081-892-0502	183134	R1007-2018			\$3,260.22	\$3,552,753.29	\$0.00	\$3,552,753.29
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	183022		7510-2018	\$14,279.70		\$3,538,473.59	\$0.00	\$3,538,473.59
12/27/2018	12/27/2018	CITY OF KETTERING		2081-210-190-0000	183022		7513-2018	\$15.46		\$3,538,458.13	\$0.00	\$3,538,458.13
12/27/2018	12/27/2018	City of Monroe		2081-210-190-0000	183022		7515-2018	\$130.77		\$3,538,327.36	\$0.00	\$3,538,327.36
12/27/2018	12/27/2018	CITY OF SHARONVILLE		2081-210-190-0000	183022		7517-2018	\$67.37		\$3,538,259.99	\$0.00	\$3,538,259.99
12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	183024		7519-2018	\$286.04		\$3,537,973.95	\$0.00	\$3,537,973.95
12/27/2018	12/27/2018	CITY OF KETTERING		2081-210-190-0000	183047		7522-2018	\$15.45		\$3,537,958.50	\$0.00	\$3,537,958.50
12/27/2018	12/27/2018	City of Monroe		2081-210-190-0000	183047		7524-2018	\$99.43		\$3,537,859.07	\$0.00	\$3,537,859.07
12/27/2018	12/27/2018	CITY OF SHARONVILLE		2081-210-190-0000	183047		7526-2018	\$75.35		\$3,537,783.72	\$0.00	\$3,537,783.72
12/27/2018	12/27/2018	CITY OF KETTERING		2081-210-190-0000	183061		7530-2018	\$15.45		\$3,537,768.27	\$0.00	\$3,537,768.27
12/27/2018	12/27/2018	CITY OF SHARONVILLE		2081-210-190-0000	183061		7534-2018	\$67.85		\$3,537,700.42	\$0.00	\$3,537,700.42
12/27/2018	12/27/2018	MELISSA COOPER		2081-210-318-0000	183065	BC 193-2018	74994	\$1,002.95		\$3,536,697.47	\$0.00	\$3,536,697.47
12/27/2018	12/27/2018	MELISSA COOPER		2081-210-318-0000	183065	BC 246-2018	74994	\$774.05		\$3,535,923.42	\$0.00	\$3,535,923.42
12/27/2018	12/27/2018	WEBER AUTO GLASS		2081-210-323-0202	183065	BC 249-2018	74993	\$345.00		\$3,535,578.42	\$0.00	\$3,535,578.42
12/27/2018	12/27/2018	FULLER FORD		2081-210-323-0202	183065	BC 249-2018	74967	\$12.76		\$3,535,565.66	\$0.00	\$3,535,565.66
12/27/2018	12/27/2018	NAPA		2081-210-323-0202	183065	BC 249-2018	74972	\$147.11		\$3,535,418.55	\$0.00	\$3,535,418.55
12/27/2018	12/27/2018	BRIAN HAUBIEL		2081-210-360-0000	183065	BC 231-2018	74995	\$25.00		\$3,535,393.55	\$0.00	\$3,535,393.55
12/27/2018	12/27/2018	TRACKER PRODUCTS LLC		2081-210-360-0507	183065	PO 937-2018	74992	\$1,857.21		\$3,533,536.34	\$0.00	\$3,533,536.34
12/27/2018	12/27/2018	PRO-ALERT SECURITY		2081-210-599-0501	183065	BC 260-2018	74991	\$415.00		\$3,533,121.34	\$0.00	\$3,533,121.34
12/27/2018	12/27/2018	RICHARD BERNECKER JR		2081-210-599-0501	183065	BC 260-2018	74983	\$500.00		\$3,532,621.34	\$0.00	\$3,532,621.34
12/27/2018	12/27/2018	TRACKER PRODUCTS LLC		2081-760-740-0000	183065	PO 937-2018	74992	\$194.60		\$3,532,426.74	\$0.00	\$3,532,426.74
12/27/2018	12/27/2018	MPH INDUSTRIES, INC.		2081-760-740-0514	183065	PO 885-2018	74990	\$15,000.00		\$3,517,426.74	\$0.00	\$3,517,426.74
12/27/2018	12/27/2018	MPH INDUSTRIES, INC.		2081-760-740-0515	183065	PO 885-2018	74990	\$100.00		\$3,517,326.74	\$0.00	\$3,517,326.74
12/27/2018	12/27/2018	VANCE'S LAW ENFORCEMENT		2081-760-740-0516	183065	PO 869-2018	74996	\$1,712.00		\$3,515,614.74	\$0.00	\$3,515,614.74
12/27/2018	12/27/2018	A TO Z WEAR, LTD		2081-760-740-0517	183065	BC 73-2018	74986	\$656.12		\$3,514,958.62	\$0.00	\$3,514,958.62
12/27/2018	12/27/2018	A TO Z WEAR, LTD		2081-760-740-0517	183065	BC 48-2018	74986	\$131.88		\$3,514,826.74	\$0.00	\$3,514,826.74
12/27/2018	12/27/2018	ENTENMANN-ROVIN COMPANY		2081-760-740-0517	183065	PO 860-2018	74989	\$1,850.80		\$3,512,975.94	\$0.00	\$3,512,975.94
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	2081-210-190-0000	183067		7510-2018	-\$14,279.70		\$3,527,255.64	\$0.00	\$3,527,255.64
12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	183093		7536-2018	\$600.01		\$3,526,655.63	\$0.00	\$3,526,655.63
12/27/2018	12/27/2018	GALLS, LLC		2081-760-740-0513	183116	BC 273-2018	75002	\$1,085.00		\$3,525,570.63	\$0.00	\$3,525,570.63
12/27/2018	12/27/2018	GALLS, LLC		2081-760-740-0513	183116	PO 946-2018	75002	\$76.00		\$3,525,494.63	\$0.00	\$3,525,494.63
12/27/2018	12/27/2018	GALLS, LLC		2081-760-740-0513	183116	PO 474-2018	75003	\$500.20		\$3,524,994.43	\$0.00	\$3,524,994.43
12/27/2018	12/27/2018	GALLS, LLC		2081-760-740-0513	183116	BC 259-2018	75004	\$632.25		\$3,524,362.18	\$0.00	\$3,524,362.18
12/27/2018	12/27/2018	GALLS, LLC		2081-760-740-0517	183116	PO 1366-2017	75010	\$305.62		\$3,524,056.56	\$0.00	\$3,524,056.56
12/27/2018	12/27/2018	GALLS, LLC		2081-760-740-0517	183116	BC 48-2018	75011	\$64.00		\$3,523,992.56	\$0.00	\$3,523,992.56

**Fund Ledger**

December 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
12/27/2018	12/27/2018	GALLS, LLC		2081-760-740-0517	183116	PO 859-2018	75004	\$1,302.10		\$3,522,690.46	\$0.00	\$3,522,690.46
12/27/2018	12/27/2018	GALLS, LLC		2081-760-740-0517	183116	BC 48-2018	75002	\$230.00		\$3,522,460.46	\$0.00	\$3,522,460.46
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	183123		7537-2018	\$42,390.19		\$3,480,070.27	\$0.00	\$3,480,070.27
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2081-892-0000	183148	R1016-2018			\$42,390.19	\$3,522,460.46	\$0.00	\$3,522,460.46
12/28/2018	12/28/2018	SILCO FIRE PROTECTION COMPANY		2081-210-599-0501	183234	PO 919-2018	75017	\$3,500.00		\$3,518,960.46	\$0.00	\$3,518,960.46
12/28/2018	12/28/2018	SILCO FIRE PROTECTION COMPANY		2081-210-599-0501	183234	PO 977-2018	75017	\$495.00		\$3,518,465.46	\$0.00	\$3,518,465.46
12/28/2018	12/28/2018	GALLS, LLC		2081-760-740-0517	183287	BC 188-2018	75020	\$217.00		\$3,518,248.46	\$0.00	\$3,518,248.46
12/28/2018	12/28/2018	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	183329	PO 936-2018	7541-2018	\$50.00		\$3,518,198.46	\$0.00	\$3,518,198.46
12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	184108	PO 488-2018	7543-2018	\$423.31		\$3,517,775.15	\$0.00	\$3,517,775.15
12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	184130	PO 933-2018	7545-2018	\$53.83		\$3,517,721.32	\$0.00	\$3,517,721.32
12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	184133	PO 998-2018	75027	\$31.59		\$3,517,689.73	\$0.00	\$3,517,689.73
12/28/2018	12/28/2018	PROSOURCE		2081-210-360-0507	184145	PO 70-2018	75028	\$190.95		\$3,517,498.78	\$0.00	\$3,517,498.78
12/28/2018	12/28/2018	PROSOURCE		2081-210-360-0507	184145	PO 70-2018	75029	\$157.61		\$3,517,341.17	\$0.00	\$3,517,341.17
12/28/2018	12/31/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	184205	R1026-2018			\$221.45	\$3,517,562.62	\$0.00	\$3,517,562.62
12/31/2018	12/31/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	184205	R1025-2018			\$593.28	\$3,518,155.90	\$0.00	\$3,518,155.90
12/31/2018	12/31/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	184205	R1027-2018			\$272.95	\$3,518,428.85	\$0.00	\$3,518,428.85
Total for Fund 2081:								\$656,774.06	\$211,544.40			
YTD:								\$7,418,885.93	\$8,169,010.12			

Fund: 2111 - Fire District

Fund Beginning Balance \$8,929,760.49 \$0.00 \$8,929,760.49

12/03/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEMA FIRE PREVENTION GRANT	2111-892-2015	183143	R1013-2018			\$17,607.00	\$8,947,367.49	\$0.00	\$8,947,367.49
12/04/2018	12/04/2018	ROBERT SHEPHERD		2111-220-341-0000	181413	PO 33-2018	74744	\$25.72		\$8,947,341.77	\$0.00	\$8,947,341.77
12/05/2018	12/05/2018	CHRIS RUWE		2111-220-318-0000	181712	BC 66-2018	74768	\$213.97		\$8,947,127.80	\$0.00	\$8,947,127.80
12/05/2018	12/05/2018	PAUL RIEDEL		2111-220-318-0000	181712	BC 66-2018	74769	\$192.14		\$8,946,935.66	\$0.00	\$8,946,935.66
12/06/2018	12/06/2018	VICKE WIETHORN		2111-220-318-0000	181786	PO 572-2018	74811	\$56.97		\$8,946,878.69	\$0.00	\$8,946,878.69
12/06/2018	12/06/2018	GENERAL ADVERTISING PRODUCTS, II		2111-220-318-1024	181786	BC 229-2018	74792	\$370.00		\$8,946,508.69	\$0.00	\$8,946,508.69
12/06/2018	12/06/2018	BETHESDA HEALTHCARE, INC		2111-220-319-0000	181786	PO 234-2018	74807	\$247.00		\$8,946,261.69	\$0.00	\$8,946,261.69
12/06/2018	12/06/2018	SILCO FIRE PROTECTION COMPANY		2111-220-323-0000	181786	PO 571-2018	74803	\$1,196.50		\$8,945,065.19	\$0.00	\$8,945,065.19
12/06/2018	12/06/2018	DEER PARK ROOFING, INC		2111-220-323-0000	181786	BC 133-2018	74786	\$524.00		\$8,944,541.19	\$0.00	\$8,944,541.19
12/06/2018	12/06/2018	ATKINS & STANG INC.		2111-220-323-0000	181786	BC 133-2018	74774	\$87.50		\$8,944,453.69	\$0.00	\$8,944,453.69
12/06/2018	12/06/2018	MOBILCOMM		2111-220-323-1003	181786	PO 144-2018	74798	\$480.80		\$8,943,972.89	\$0.00	\$8,943,972.89
12/06/2018	12/06/2018	FAIRFIELD AUTO & TRUCK SERVICE IN		2111-220-323-1005	181786	BC 236-2018	74790	\$269.02		\$8,943,703.87	\$0.00	\$8,943,703.87
12/06/2018	12/06/2018	BRIGHTON SPRING SERVICE CO. INC.		2111-220-323-1005	181786	BC 236-2018	74782	\$2,081.30		\$8,941,622.57	\$0.00	\$8,941,622.57
12/06/2018	12/06/2018	TIME WARNER CABLE		2111-220-360-0000	181786	PO 698-2018	74804	\$11.18		\$8,941,611.39	\$0.00	\$8,941,611.39
12/06/2018	12/06/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	181786	PO 897-2018	74809	\$111.50		\$8,941,499.89	\$0.00	\$8,941,499.89

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/06/2018	12/06/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	181786	BC 251-2018	74814	\$1,807.51		\$8,939,692.38	\$0.00	\$8,939,692.38
12/06/2018	12/06/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	181786	BC 205-2018	74814	\$35.82		\$8,939,656.56	\$0.00	\$8,939,656.56
12/06/2018	12/06/2018	BECKER ELECTRIC SUPPLY		2111-220-420-0000	181786	BC 251-2018	74780	\$1,267.36		\$8,938,389.20	\$0.00	\$8,938,389.20
12/06/2018	12/06/2018	BENKEN SECIALTY SWEING LLC		2111-220-420-1008	181786	BC 235-2018	74781	\$253.39		\$8,938,135.81	\$0.00	\$8,938,135.81
12/06/2018	12/06/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	181786	BC 235-2018	74778	\$220.53		\$8,937,915.28	\$0.00	\$8,937,915.28
12/06/2018	12/06/2018	GEORGE J. HUST COMPANY		2111-220-420-1008	181786	BC 235-2018	74793	\$335.34		\$8,937,579.94	\$0.00	\$8,937,579.94
12/06/2018	12/06/2018	KIMBALL MIDWEST		2111-220-420-1008	181786	BC 235-2018	74796	\$182.76		\$8,937,397.18	\$0.00	\$8,937,397.18
12/06/2018	12/06/2018	WC STOREY & SON, INC.		2111-220-420-1008	181786	BC 235-2018	74812	\$63.00		\$8,937,334.18	\$0.00	\$8,937,334.18
12/06/2018	12/06/2018	SIMPSON & SONS		2111-220-420-1008	181786	BC 235-2018	74805	\$124.75		\$8,937,209.43	\$0.00	\$8,937,209.43
12/06/2018	12/06/2018	PRO-AIR MIDWEST		2111-220-490-1009	181786	BC 131-2018	74801	\$46.00		\$8,937,163.43	\$0.00	\$8,937,163.43
12/06/2018	12/06/2018	LION TOTALCARE, INC		2111-760-740-0000	181786	PO 330-2018	74806	\$538.59		\$8,936,624.84	\$0.00	\$8,936,624.84
12/06/2018	12/06/2018	VALLEY JANITOR SUPPLY CO		2111-760-740-1015	181786	BC 152-2018	74814	\$124.43		\$8,936,500.41	\$0.00	\$8,936,500.41
12/06/2018	12/06/2018	CINTAS #001		2111-760-740-1018	181786	PO 605-2018	74783	\$139.98		\$8,936,360.43	\$0.00	\$8,936,360.43
12/06/2018	12/06/2018	MOBILCOMM		2111-760-740-1023	181786	PO 314-2018	74798	\$3,540.00		\$8,932,820.43	\$0.00	\$8,932,820.43
12/06/2018	12/06/2018	CINTAS #001		2111-760-740-1029	181786	PO 605-2018	74783	\$139.98		\$8,932,680.45	\$0.00	\$8,932,680.45
12/06/2018	12/11/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-302-0000	182005	R957-2018			\$600.00	\$8,933,280.45	\$0.00	\$8,933,280.45
12/06/2018	12/11/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-892-0000	182005	R957-2018			\$70.00	\$8,933,350.45	\$0.00	\$8,933,350.45
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	181633		6968-2018	\$1,311.19		\$8,932,039.26	\$0.00	\$8,932,039.26
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	181638		7054-2018	\$648.49		\$8,931,390.77	\$0.00	\$8,931,390.77
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	181639		7205-2018	\$127,284.63		\$8,804,106.14	\$0.00	\$8,804,106.14
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	181639		7205-2018	\$35,423.09		\$8,768,683.05	\$0.00	\$8,768,683.05
12/07/2018	12/05/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	181687		7206-2018	\$50.00		\$8,768,633.05	\$0.00	\$8,768,633.05
12/07/2018	12/05/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	181687		7207-2018	\$1,674.81		\$8,766,958.24	\$0.00	\$8,766,958.24
12/07/2018	12/05/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	181687		7206-2018	\$100.00		\$8,766,858.24	\$0.00	\$8,766,858.24
12/07/2018	12/06/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	181764		7208-2018	\$1,816.57		\$8,765,041.67	\$0.00	\$8,765,041.67
12/07/2018	12/06/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	181764		7208-2018	\$149.76		\$8,764,891.91	\$0.00	\$8,764,891.91
12/07/2018	12/06/2018	NORTHSIDE BANK		2111-220-190-0000	181765		7209-2018	\$3,757.56		\$8,761,134.35	\$0.00	\$8,761,134.35
12/07/2018	12/06/2018	NORTHSIDE BANK		2111-220-190-1000	181765		7209-2018	\$100.00		\$8,761,034.35	\$0.00	\$8,761,034.35
12/07/2018	12/06/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	181766		7210-2018	\$219.08		\$8,760,815.27	\$0.00	\$8,760,815.27
12/07/2018	12/06/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	181766		7210-2018	\$147.00		\$8,760,668.27	\$0.00	\$8,760,668.27
12/07/2018	12/06/2018	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	181767		7211-2018	\$178.36		\$8,760,489.91	\$0.00	\$8,760,489.91
12/07/2018	12/06/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	181768		7212-2018	\$1,200.42		\$8,759,289.49	\$0.00	\$8,759,289.49
12/07/2018	12/06/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	181768		7212-2018	\$75.00		\$8,759,214.49	\$0.00	\$8,759,214.49
12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	181769		7213-2018	\$4,592.47		\$8,754,622.02	\$0.00	\$8,754,622.02
12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	181769		7213-2018	\$886.04		\$8,753,735.98	\$0.00	\$8,753,735.98
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	181770		7214-2018	\$21,792.49		\$8,731,943.49	\$0.00	\$8,731,943.49

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12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	181770		7214-2018	\$6,404.26		\$8,725,539.23	\$0.00	\$8,725,539.23
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	181770		7214-2018	\$2,614.38		\$8,722,924.85	\$0.00	\$8,722,924.85
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	181770		7214-2018	\$3,868.33		\$8,719,056.52	\$0.00	\$8,719,056.52
12/07/2018	12/06/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	181775		74770	\$8,896.27		\$8,710,160.25	\$0.00	\$8,710,160.25
12/07/2018	12/06/2018	THE PRUDENTIAL INSURANCE COMPA		2111-220-190-0000	181775		74773	\$1,459.42		\$8,708,700.83	\$0.00	\$8,708,700.83
12/07/2018	12/06/2018	AXA EQUITABLE		2111-220-190-0000	181775		74772	\$6,524.62		\$8,702,176.21	\$0.00	\$8,702,176.21
12/07/2018	12/06/2018	AXA EQUITABLE		2111-220-190-1000	181775		74772	\$535.00		\$8,701,641.21	\$0.00	\$8,701,641.21
12/07/2018	12/06/2018	THE PRUDENTIAL INSURANCE COMPA		2111-220-190-1000	181775		74773	\$25.00		\$8,701,616.21	\$0.00	\$8,701,616.21
12/07/2018	12/06/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	181775		74770	\$200.00		\$8,701,416.21	\$0.00	\$8,701,416.21
12/13/2018	12/13/2018	LYKINS OIL COMPANY		2111-220-420-1007	182063	PO 969-2018	7220-2018	\$788.09		\$8,700,628.12	\$0.00	\$8,700,628.12
12/13/2018	12/13/2018	LYKINS OIL COMPANY		2111-220-420-1007	182065	PO 969-2018	7221-2018	\$4,789.93		\$8,695,838.19	\$0.00	\$8,695,838.19
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	182078	PO 657-2018	7222-2018	\$119,284.22		\$8,576,553.97	\$0.00	\$8,576,553.97
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	182078	PO 832-2018	7222-2018	\$16,594.35		\$8,559,959.62	\$0.00	\$8,559,959.62
12/13/2018	12/13/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FFES & OTHER MISC	2111-302-0000	182087	R979-2018			\$25.00	\$8,559,984.62	\$0.00	\$8,559,984.62
12/13/2018	12/13/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FFES & OTHER MISC	2111-892-0000	182087	R979-2018			\$7,800.00	\$8,567,784.62	\$0.00	\$8,567,784.62
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	182098	PO 832-2018	7223-2018	\$2,805.65		\$8,564,978.97	\$0.00	\$8,564,978.97
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	182098	PO 971-2018	7223-2018	\$509.35		\$8,564,469.62	\$0.00	\$8,564,469.62
12/14/2018	12/14/2018	PAUL SCHWAB		2111-220-318-1002	182121	BC 50-2018	74822	\$25.67		\$8,564,443.95	\$0.00	\$8,564,443.95
12/14/2018	12/14/2018	MIKE ADLER		2111-220-420-1008	182121	BC 267-2018	74824	\$30.26		\$8,564,413.69	\$0.00	\$8,564,413.69
12/14/2018	12/28/2018	PNC BANK		2111-220-318-0000	183311	BC 103-2018	7540-2018	\$819.30		\$8,563,594.39	\$0.00	\$8,563,594.39
12/14/2018	12/28/2018	PNC BANK		2111-220-318-0000	183311	BC 66-2018	7540-2018	\$470.29		\$8,563,124.10	\$0.00	\$8,563,124.10
12/14/2018	12/28/2018	PNC BANK		2111-220-318-0000	183311	PO 640-2018	7540-2018	\$199.28		\$8,562,924.82	\$0.00	\$8,562,924.82
12/14/2018	12/28/2018	PNC BANK		2111-220-318-0000	183311	PO 812-2018	7540-2018	\$450.00		\$8,562,474.82	\$0.00	\$8,562,474.82
12/14/2018	12/28/2018	PNC BANK		2111-220-318-1002	183311	BC 50-2018	7540-2018	\$1,634.45		\$8,560,840.37	\$0.00	\$8,560,840.37
12/14/2018	12/28/2018	PNC BANK		2111-220-318-1024	183311	BC 229-2018	7540-2018	\$338.78		\$8,560,501.59	\$0.00	\$8,560,501.59
12/14/2018	12/28/2018	PNC BANK		2111-220-360-0000	183311	PO 896-2018	7540-2018	\$336.00		\$8,560,165.59	\$0.00	\$8,560,165.59
12/14/2018	12/28/2018	PNC BANK		2111-220-410-0000	183311	BC 201-2018	7540-2018	\$54.50		\$8,560,111.09	\$0.00	\$8,560,111.09
12/14/2018	12/28/2018	PNC BANK		2111-760-740-1015	183311	BC 125-2018	7540-2018	\$83.62		\$8,560,027.47	\$0.00	\$8,560,027.47
12/14/2018	12/28/2018	PNC BANK		2111-760-740-1017	183311	BC 187-2018	7540-2018	\$134.47		\$8,559,893.00	\$0.00	\$8,559,893.00
12/14/2018	12/28/2018	PNC BANK		2111-760-740-1019	183311	PO 834-2018	7540-2018	\$91.20		\$8,559,801.80	\$0.00	\$8,559,801.80
12/14/2018	12/28/2018	PNC BANK		2111-760-740-1019	183311	BC 155-2018	7540-2018	\$339.53		\$8,559,462.27	\$0.00	\$8,559,462.27
12/18/2018	12/18/2018	GREG BROWN		2111-220-341-0000	182569	BC 175-2018	74831	\$115.00		\$8,559,347.27	\$0.00	\$8,559,347.27
12/18/2018	12/18/2018	GREG BROWN		2111-220-341-0000	182569	BC 276-2018	74831	\$65.00		\$8,559,282.27	\$0.00	\$8,559,282.27
12/18/2018	12/18/2018	STEVE CONN		2111-220-341-0000	182569	BC 276-2018	74832	\$180.00		\$8,559,102.27	\$0.00	\$8,559,102.27
12/18/2018	12/18/2018	FRANK COOK		2111-220-341-0000	182569	BC 276-2018	74833	\$180.00		\$8,558,922.27	\$0.00	\$8,558,922.27
12/18/2018	12/18/2018	BRAD MILLER		2111-220-341-0000	182569	BC 276-2018	74834	\$180.00		\$8,558,742.27	\$0.00	\$8,558,742.27

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12/18/2018	12/18/2018	TIM BEACH		2111-220-341-0000	182569	BC 276-2018	74835	\$180.00		\$8,558,562.27	\$0.00	\$8,558,562.27
12/18/2018	12/18/2018	MIKE REENAN		2111-220-341-0000	182569	BC 276-2018	74836	\$180.00		\$8,558,382.27	\$0.00	\$8,558,382.27
12/18/2018	12/18/2018	ALLEN WALLS		2111-220-341-0000	182569	BC 276-2018	74837	\$180.00		\$8,558,202.27	\$0.00	\$8,558,202.27
12/18/2018	12/18/2018	MARK WALSH		2111-220-341-0000	182569	BC 276-2018	74838	\$180.00		\$8,558,022.27	\$0.00	\$8,558,022.27
12/18/2018	12/18/2018	WILL MUELLER		2111-220-341-0000	182569	BC 276-2018	74839	\$180.00		\$8,557,842.27	\$0.00	\$8,557,842.27
12/18/2018	12/18/2018	MIKE ADLER		2111-220-341-0000	182569	BC 276-2018	74840	\$180.00		\$8,557,662.27	\$0.00	\$8,557,662.27
12/18/2018	12/18/2018	GRANT BURNS		2111-220-341-0000	182569	BC 276-2018	74841	\$105.00		\$8,557,557.27	\$0.00	\$8,557,557.27
12/18/2018	12/18/2018	JEFF CLARK		2111-220-341-0000	182569	BC 276-2018	74842	\$105.00		\$8,557,452.27	\$0.00	\$8,557,452.27
12/18/2018	12/18/2018	ERIC DAUER		2111-220-341-0000	182569	BC 276-2018	74843	\$105.00		\$8,557,347.27	\$0.00	\$8,557,347.27
12/18/2018	12/18/2018	STEVE FORTUNSKI		2111-220-341-0000	182569	BC 276-2018	74844	\$105.00		\$8,557,242.27	\$0.00	\$8,557,242.27
12/18/2018	12/18/2018	NICHOLAS HAUSER		2111-220-341-0000	182569	BC 276-2018	74845	\$105.00		\$8,557,137.27	\$0.00	\$8,557,137.27
12/18/2018	12/18/2018	CHRIS HOPKINS		2111-220-341-0000	182569	BC 276-2018	74846	\$105.00		\$8,557,032.27	\$0.00	\$8,557,032.27
12/18/2018	12/18/2018	MIKE KAAKE		2111-220-341-0000	182569	BC 276-2018	74847	\$105.00		\$8,556,927.27	\$0.00	\$8,556,927.27
12/18/2018	12/18/2018	JOHN McNALLY		2111-220-341-0000	182569	BC 276-2018	74848	\$105.00		\$8,556,822.27	\$0.00	\$8,556,822.27
12/18/2018	12/18/2018	SHAWN STACY		2111-220-341-0000	182569	BC 276-2018	74849	\$105.00		\$8,556,717.27	\$0.00	\$8,556,717.27
12/18/2018	12/18/2018	TOM STALL		2111-220-341-0000	182569	BC 276-2018	74850	\$105.00		\$8,556,612.27	\$0.00	\$8,556,612.27
12/18/2018	12/18/2018	CHRIS RUWE		2111-220-341-0000	182569	BC 276-2018	74851	\$105.00		\$8,556,507.27	\$0.00	\$8,556,507.27
12/18/2018	12/18/2018	DAVE WITHERBY		2111-220-341-0000	182569	BC 276-2018	74852	\$105.00		\$8,556,402.27	\$0.00	\$8,556,402.27
12/18/2018	12/18/2018	STEPHEN HAMMONS		2111-220-341-0000	182569	BC 276-2018	74853	\$105.00		\$8,556,297.27	\$0.00	\$8,556,297.27
12/18/2018	12/18/2018	SHANE PACKER		2111-220-341-0000	182569	BC 276-2018	74854	\$105.00		\$8,556,192.27	\$0.00	\$8,556,192.27
12/18/2018	12/18/2018	DAVID SIMONSON		2111-220-341-0000	182569	BC 276-2018	74855	\$105.00		\$8,556,087.27	\$0.00	\$8,556,087.27
12/18/2018	12/18/2018	KRIS PROSSER		2111-220-341-0000	182569	BC 276-2018	74856	\$105.00		\$8,555,982.27	\$0.00	\$8,555,982.27
12/18/2018	12/18/2018	CRAIG WULLENWEBER		2111-220-341-0000	182569	BC 276-2018	74857	\$105.00		\$8,555,877.27	\$0.00	\$8,555,877.27
12/18/2018	12/18/2018	JENNIFER PLOEGGER		2111-220-341-0000	182569	BC 276-2018	74858	\$105.00		\$8,555,772.27	\$0.00	\$8,555,772.27
12/18/2018	12/18/2018	DAVID SCHNEBERGER		2111-220-341-0000	182569	BC 276-2018	74859	\$105.00		\$8,555,667.27	\$0.00	\$8,555,667.27
12/18/2018	12/18/2018	RYAN FRANK		2111-220-341-0000	182569	BC 276-2018	74860	\$105.00		\$8,555,562.27	\$0.00	\$8,555,562.27
12/18/2018	12/18/2018	DARIAN EDWARDS		2111-220-341-0000	182569	BC 276-2018	74861	\$105.00		\$8,555,457.27	\$0.00	\$8,555,457.27
12/18/2018	12/18/2018	INFINISOURCE, INC		2111-220-221-0000	182644	PO 838-2018	74863	\$576.00		\$8,554,881.27	\$0.00	\$8,554,881.27
12/18/2018	12/18/2018	INFINISOURCE, INC		2111-220-221-0000	182644	PO 973-2018	74863	\$43.20		\$8,554,838.07	\$0.00	\$8,554,838.07
12/18/2018	12/18/2018	HEALTH ADVOCATE, INC.		2111-220-221-0000	182644	PO 837-2018	74893	\$3,267.00		\$8,551,571.07	\$0.00	\$8,551,571.07
12/18/2018	12/18/2018	JUDITH A REENAN		2111-220-318-0000	182644	PO 824-2018	74898	\$56.96		\$8,551,514.11	\$0.00	\$8,551,514.11
12/18/2018	12/18/2018	H-M COMPANY		2111-220-323-0000	182644	BC 133-2018	74894	\$212.50		\$8,551,301.61	\$0.00	\$8,551,301.61
12/18/2018	12/18/2018	DEER PARK ROOFING, INC		2111-220-323-0000	182644	BC 275-2018	74885	\$318.00		\$8,550,983.61	\$0.00	\$8,550,983.61
12/18/2018	12/18/2018	DEER PARK ROOFING, INC		2111-220-323-0000	182644	BC 133-2018	74885	\$450.00		\$8,550,533.61	\$0.00	\$8,550,533.61
12/18/2018	12/18/2018	KROEGER PLUMBING		2111-220-323-0000	182644	BC 173-2018	74900	\$974.90		\$8,549,558.71	\$0.00	\$8,549,558.71
12/18/2018	12/18/2018	KROEGER PLUMBING		2111-220-323-0000	182644	BC 243-2018	74900	\$937.30		\$8,548,621.41	\$0.00	\$8,548,621.41



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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/18/2018	12/18/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	182644	BC 133-2018	74879	\$165.90		\$8,548,455.51	\$0.00	\$8,548,455.51
12/18/2018	12/18/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	182644	BC 275-2018	74879	\$568.46		\$8,547,887.05	\$0.00	\$8,547,887.05
12/18/2018	12/18/2018	CINCINNATI COIN		2111-220-323-0000	182644	BC 275-2018	74881	\$2,572.80		\$8,545,314.25	\$0.00	\$8,545,314.25
12/18/2018	12/18/2018	CINCINNATI RADIATORS		2111-220-323-1005	182644	BC 236-2018	74882	\$4,344.65		\$8,540,969.60	\$0.00	\$8,540,969.60
12/18/2018	12/18/2018	FAIRFIELD AUTO & TRUCK SERVICE IN		2111-220-323-1005	182644	BC 192-2018	74890	\$171.83		\$8,540,797.77	\$0.00	\$8,540,797.77
12/18/2018	12/18/2018	ARAB TERMITE AND PEST CONTROL O		2111-220-360-0000	182644	PO 102-2018	74868	\$57.50		\$8,540,740.27	\$0.00	\$8,540,740.27
12/18/2018	12/18/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	182644	BC 267-2018	74873	\$1,512.36		\$8,539,227.91	\$0.00	\$8,539,227.91
12/18/2018	12/18/2018	BATTERIES PLUS BULBS		2111-220-420-1008	182644	BC 267-2018	74874	\$48.00		\$8,539,179.91	\$0.00	\$8,539,179.91
12/18/2018	12/18/2018	BENKEN SECIALTY SWEING LLC		2111-220-420-1008	182644	BC 267-2018	74875	\$250.00		\$8,538,929.91	\$0.00	\$8,538,929.91
12/18/2018	12/18/2018	BUD HERBERT MOTORS		2111-220-420-1008	182644	BC 267-2018	74878	\$68.95		\$8,538,860.96	\$0.00	\$8,538,860.96
12/18/2018	12/18/2018	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	182644	BC 235-2018	74899	\$26.20		\$8,538,834.76	\$0.00	\$8,538,834.76
12/18/2018	12/18/2018	CINCINNATI RADIATORS		2111-220-420-1008	182644	BC 235-2018	74882	\$251.07		\$8,538,583.69	\$0.00	\$8,538,583.69
12/18/2018	12/18/2018	KLEI LAWN MOWER & TRACTOR SALES		2111-760-740-1015	182644	PO 895-2018	74899	\$1,060.00		\$8,537,523.69	\$0.00	\$8,537,523.69
12/18/2018	12/18/2018	CINCINNATI COIN		2111-760-740-1017	182644	BC 197-2018	74881	\$1,534.12		\$8,535,989.57	\$0.00	\$8,535,989.57
12/18/2018	12/18/2018	CINCINNATI COIN		2111-760-740-1017	182644	BC 274-2018	74881	\$20.58		\$8,535,968.99	\$0.00	\$8,535,968.99
12/18/2018	12/18/2018	CINCINNATI COIN		2111-760-740-1017	182644	BC 274-2018	74881	\$724.00		\$8,535,244.99	\$0.00	\$8,535,244.99
12/18/2018	12/18/2018	CINTAS #001		2111-760-740-1018	182644	PO 605-2018	74883	\$93.32		\$8,535,151.67	\$0.00	\$8,535,151.67
12/18/2018	12/18/2018	CINTAS #001		2111-760-740-1029	182644	PO 605-2018	74883	\$93.32		\$8,535,058.35	\$0.00	\$8,535,058.35
12/19/2018	12/19/2018	VICKE WIETHORN		2111-220-318-0000	182738	PO 572-2018	74929	\$270.56		\$8,534,787.79	\$0.00	\$8,534,787.79
12/19/2018	12/19/2018	TREASURER STATE OF OHIO		2111-220-319-0000	182738	PO 428-2018	74926	\$22.00		\$8,534,765.79	\$0.00	\$8,534,765.79
12/19/2018	12/19/2018	NARDELLI ELECTRIC INCORPORATED		2111-220-323-0000	182738	BC 133-2018	74911	\$355.00		\$8,534,410.79	\$0.00	\$8,534,410.79
12/19/2018	12/19/2018	SCHIBI HEATING		2111-220-323-0000	182738	BC 275-2018	74919	\$144.50		\$8,534,266.29	\$0.00	\$8,534,266.29
12/19/2018	12/19/2018	SILCO FIRE PROTECTION COMPANY		2111-220-323-0000	182738	PO 920-2018	74922	\$596.00		\$8,533,670.29	\$0.00	\$8,533,670.29
12/19/2018	12/19/2018	SILCO FIRE PROTECTION COMPANY		2111-220-323-0000	182738	BC 275-2018	74922	\$59.00		\$8,533,611.29	\$0.00	\$8,533,611.29
12/19/2018	12/19/2018	MOBILCOMM		2111-220-323-1003	182738	PO 144-2018	74908	\$323.00		\$8,533,288.29	\$0.00	\$8,533,288.29
12/19/2018	12/19/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	182738	PO 962-2018	74928	\$203.34		\$8,533,084.95	\$0.00	\$8,533,084.95
12/19/2018	12/19/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	182738	PO 959-2018	74928	\$572.51		\$8,532,512.44	\$0.00	\$8,532,512.44
12/19/2018	12/19/2018	NORTHGATE TIRE		2111-220-420-1008	182738	BC 267-2018	74913	\$751.62		\$8,531,760.82	\$0.00	\$8,531,760.82
12/19/2018	12/19/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	182738	BC 267-2018	74930	\$604.00		\$8,531,156.82	\$0.00	\$8,531,156.82
12/19/2018	12/19/2018	NAPA		2111-220-420-1008	182738	BC 235-2018	74910	\$347.16		\$8,530,809.66	\$0.00	\$8,530,809.66
12/19/2018	12/19/2018	SIMPSON & SONS		2111-220-420-1008	182738	BC 267-2018	74923	\$51.44		\$8,530,758.22	\$0.00	\$8,530,758.22
12/19/2018	12/19/2018	PENNCARE		2111-220-420-1008	182738	BC 235-2018	74915	\$274.42		\$8,530,483.80	\$0.00	\$8,530,483.80
12/19/2018	12/19/2018	PENNCARE		2111-220-420-1008	182738	BC 267-2018	74915	\$601.40		\$8,529,882.40	\$0.00	\$8,529,882.40
12/19/2018	12/19/2018	MISTRAS		2111-220-420-1008	182738	BC 267-2018	74906	\$725.00		\$8,529,157.40	\$0.00	\$8,529,157.40
12/19/2018	12/19/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-490-1009	182738	PO 894-2018	74930	\$3,196.10		\$8,525,961.30	\$0.00	\$8,525,961.30
12/19/2018	12/19/2018	911 FLEET AND FIRE EQUIPMENT		2111-220-599-1014	182738	BC 129-2018	74912	\$2.22		\$8,525,959.08	\$0.00	\$8,525,959.08

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12/19/2018	12/19/2018	911 FLEET AND FIRE EQUIPMENT		2111-760-740-0000	182738	PO 332-2018	74912	\$639.30		\$8,525,319.78	\$0.00	\$8,525,319.78
12/19/2018	12/19/2018	WITMER ASSOCIATES INC.		2111-760-740-1015	182738	BC 125-2018	74933	\$111.71		\$8,525,208.07	\$0.00	\$8,525,208.07
12/19/2018	12/19/2018	PARR PUBLIC SAFETY EQUIPMENT		2111-760-740-1015	182738	BC 125-2018	74914	\$756.00		\$8,524,452.07	\$0.00	\$8,524,452.07
12/19/2018	12/19/2018	WASSERSTORM CO.		2111-760-740-1017	182738	BC 187-2018	74917	\$3,585.46		\$8,520,866.61	\$0.00	\$8,520,866.61
12/19/2018	12/19/2018	WASSERSTORM CO.		2111-760-740-1017	182738	BC 197-2018	74917	\$960.93		\$8,519,905.68	\$0.00	\$8,519,905.68
12/19/2018	12/19/2018	MOBILCOMM		2111-760-740-1023	182738	PO 145-2018	74908	\$3,370.00		\$8,516,535.68	\$0.00	\$8,516,535.68
12/19/2018	12/19/2018	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1029	182738	BC 44-2018	74930	\$261.68		\$8,516,274.00	\$0.00	\$8,516,274.00
12/20/2018	12/20/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	182835		7506-2018	\$51,794.68		\$8,464,479.32	\$0.00	\$8,464,479.32
12/20/2018	12/20/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	182835		7506-2018	\$115,850.83		\$8,348,628.49	\$0.00	\$8,348,628.49
12/20/2018	12/20/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	182835		7506-2018	-\$0.07		\$8,348,628.56	\$0.00	\$8,348,628.56
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	182877		7507-2018	\$2,411.97		\$8,346,216.59	\$0.00	\$8,346,216.59
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	182877		7507-2018	\$526.19		\$8,345,690.40	\$0.00	\$8,345,690.40
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	182877		7507-2018	\$4,113.48		\$8,341,576.92	\$0.00	\$8,341,576.92
12/20/2018	12/28/2018	PNC BANK	PCARD REWARDS - DEC 18 STATEMEN	2111-892-0000	183314	R1019-2018			\$56.48	\$8,341,633.40	\$0.00	\$8,341,633.40
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	182576		7237-2018	\$1,313.39		\$8,340,320.01	\$0.00	\$8,340,320.01
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	182581		7326-2018	\$672.24		\$8,339,647.77	\$0.00	\$8,339,647.77
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	182582		7479-2018	\$129,387.22		\$8,210,260.55	\$0.00	\$8,210,260.55
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	182582		7479-2018	\$37,090.59		\$8,173,169.96	\$0.00	\$8,173,169.96
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	182647		7481-2018	\$319.13		\$8,172,850.83	\$0.00	\$8,172,850.83
12/21/2018	12/19/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	182743		7484-2018	\$50.00		\$8,172,800.83	\$0.00	\$8,172,800.83
12/21/2018	12/19/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	182743		7485-2018	\$1,674.84		\$8,171,125.99	\$0.00	\$8,171,125.99
12/21/2018	12/19/2018	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	182743		7488-2018	\$178.34		\$8,170,947.65	\$0.00	\$8,170,947.65
12/21/2018	12/19/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	182743		7489-2018	\$1,816.60		\$8,169,131.05	\$0.00	\$8,169,131.05
12/21/2018	12/19/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	182743		7486-2018	\$219.22		\$8,168,911.83	\$0.00	\$8,168,911.83
12/21/2018	12/19/2018	NORTHSIDE BANK		2111-220-190-0000	182743		7487-2018	\$3,757.55		\$8,165,154.28	\$0.00	\$8,165,154.28
12/21/2018	12/19/2018	NORTHSIDE BANK		2111-220-190-1000	182743		7487-2018	\$100.00		\$8,165,054.28	\$0.00	\$8,165,054.28
12/21/2018	12/19/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	182743		7489-2018	\$149.76		\$8,164,904.52	\$0.00	\$8,164,904.52
12/21/2018	12/19/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	182743		7486-2018	\$147.00		\$8,164,757.52	\$0.00	\$8,164,757.52
12/21/2018	12/19/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	182743		7484-2018	\$100.00		\$8,164,657.52	\$0.00	\$8,164,657.52
12/21/2018	12/19/2018	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-0000	182760		7490-2018	\$126.35		\$8,164,531.17	\$0.00	\$8,164,531.17
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	182760		7491-2018	\$22,192.32		\$8,142,338.85	\$0.00	\$8,142,338.85
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	182760		7491-2018	\$6,870.86		\$8,135,467.99	\$0.00	\$8,135,467.99
12/21/2018	12/19/2018	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	182760		7490-2018	\$152.04		\$8,135,315.95	\$0.00	\$8,135,315.95
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	182760		7491-2018	\$2,776.78		\$8,132,539.17	\$0.00	\$8,132,539.17
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	182760		7491-2018	\$3,922.57		\$8,128,616.60	\$0.00	\$8,128,616.60
12/21/2018	12/19/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	182763		7493-2018	\$2,178.92		\$8,126,437.68	\$0.00	\$8,126,437.68

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12/21/2018	12/19/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	182763		7493-2018	\$127.97		\$8,126,309.71	\$0.00	\$8,126,309.71
12/21/2018	12/19/2018	SUN LIFE FINANCIAL		2111-220-190-0000	182768		7495-2018	\$703.59		\$8,125,606.12	\$0.00	\$8,125,606.12
12/21/2018	12/19/2018	City of Fairfield		2111-220-190-0000	182771		7496-2018	\$268.13		\$8,125,337.99	\$0.00	\$8,125,337.99
12/21/2018	12/19/2018	City of Hamilton		2111-220-190-0000	182771		7497-2018	\$166.15		\$8,125,171.84	\$0.00	\$8,125,171.84
12/21/2018	12/19/2018	CITY OF LEBANON		2111-220-190-0000	182771		7498-2018	\$58.74		\$8,125,113.10	\$0.00	\$8,125,113.10
12/21/2018	12/19/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	182771		7500-2018	\$440.40		\$8,124,672.70	\$0.00	\$8,124,672.70
12/21/2018	12/19/2018	City of Norwood Earnings Tax Department		2111-220-190-0000	182771		7501-2018	\$65.51		\$8,124,607.19	\$0.00	\$8,124,607.19
12/21/2018	12/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	182771		7499-2018	\$1,200.40		\$8,123,406.79	\$0.00	\$8,123,406.79
12/21/2018	12/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	182771		7499-2018	\$175.00		\$8,123,231.79	\$0.00	\$8,123,231.79
12/21/2018	12/19/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	182771		7500-2018	\$49.17		\$8,123,182.62	\$0.00	\$8,123,182.62
12/21/2018	12/19/2018	CITY OF LEBANON		2111-220-190-1000	182771		7498-2018	\$8.23		\$8,123,174.39	\$0.00	\$8,123,174.39
12/21/2018	12/19/2018	City of Hamilton		2111-220-190-1000	182771		7497-2018	\$24.36		\$8,123,150.03	\$0.00	\$8,123,150.03
12/21/2018	12/19/2018	City of Fairfield		2111-220-190-1000	182771		7496-2018	\$23.06		\$8,123,126.97	\$0.00	\$8,123,126.97
12/21/2018	12/19/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	182793		74937	\$8,896.25		\$8,114,230.72	\$0.00	\$8,114,230.72
12/21/2018	12/19/2018	AXA EQUITABLE		2111-220-190-0000	182793		74940	\$6,524.66		\$8,107,706.06	\$0.00	\$8,107,706.06
12/21/2018	12/19/2018	THE PRUDENTIAL INSURANCE COMPA		2111-220-190-0000	182793		74944	\$1,372.41		\$8,106,333.65	\$0.00	\$8,106,333.65
12/21/2018	12/19/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	182793		74943	\$303.50		\$8,106,030.15	\$0.00	\$8,106,030.15
12/21/2018	12/19/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	182793		74943	\$118.89		\$8,105,911.26	\$0.00	\$8,105,911.26
12/21/2018	12/19/2018	THE PRUDENTIAL INSURANCE COMPA		2111-220-190-1000	182793		74944	\$25.00		\$8,105,886.26	\$0.00	\$8,105,886.26
12/21/2018	12/19/2018	AXA EQUITABLE		2111-220-190-1000	182793		74940	\$555.00		\$8,105,331.26	\$0.00	\$8,105,331.26
12/21/2018	12/19/2018	VILLAGE OF INDIAN HILL		2111-220-190-1000	182793		74942	\$6.62		\$8,105,324.64	\$0.00	\$8,105,324.64
12/21/2018	12/19/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	182793		74937	\$200.00		\$8,105,124.64	\$0.00	\$8,105,124.64
12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	182799		7502-2018	\$4,641.53		\$8,100,483.11	\$0.00	\$8,100,483.11
12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	182799		7502-2018	\$933.96		\$8,099,549.15	\$0.00	\$8,099,549.15
12/21/2018	12/21/2018	RON STENGER	Reissue 73506	2111-220-318-0000	182889	BC 77-2018	74951			\$8,099,549.15	\$0.00	\$8,099,549.15
12/21/2018	12/21/2018	NICHOLAS THOMAS CASSIDY	Reissue 74576	2111-220-190-1000	182891		74953			\$8,099,549.15	\$0.00	\$8,099,549.15
12/21/2018	12/21/2018	HYLANT GROUP		2111-220-381-0000	182900	PO 964-2018	74956	\$33,713.54		\$8,065,835.61	\$0.00	\$8,065,835.61
12/21/2018	12/21/2018	HYLANT GROUP		2111-220-382-0000	182900	PO 964-2018	74956	\$28,384.01		\$8,037,451.60	\$0.00	\$8,037,451.60
12/24/2018	12/24/2018	DUKE ENERGY		2111-220-351-0000	182916	PO 48-2018	7508-2018	\$5,656.92		\$8,031,794.68	\$0.00	\$8,031,794.68
12/26/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	183134	R1003-2018			\$25.00	\$8,031,819.68	\$0.00	\$8,031,819.68
12/26/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEF INSPECTION FEE/DONATION		2111-302-0000	183134	R1004-2018			\$25.00	\$8,031,844.68	\$0.00	\$8,031,844.68
12/26/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEF INSPECTION FEE/DONATION		2111-892-0000	183134	R1004-2018			\$20.00	\$8,031,864.68	\$0.00	\$8,031,864.68
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	183022		7510-2018	\$25,713.05		\$8,006,151.63	\$0.00	\$8,006,151.63
12/27/2018	12/27/2018	City of Cheviot, Ohio		2111-220-190-0000	183022		7511-2018	\$92.49		\$8,006,059.14	\$0.00	\$8,006,059.14
12/27/2018	12/27/2018	CITY OF KETTERING		2111-220-190-0000	183022		7513-2018	\$77.99		\$8,005,981.15	\$0.00	\$8,005,981.15
12/27/2018	12/27/2018	City of Monroe		2111-220-190-0000	183022		7515-2018	\$81.67		\$8,005,899.48	\$0.00	\$8,005,899.48

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/27/2018	12/27/2018	City of Trenton		2111-220-190-0000	183022		7518-2018	\$93.67		\$8,005,805.81	\$0.00	\$8,005,805.81
12/27/2018	12/27/2018	CITY OF READING, OHIO		2111-220-190-1000	183022		7516-2018	\$12.47		\$8,005,793.34	\$0.00	\$8,005,793.34
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-1000	183022		7510-2018	\$317.94		\$8,005,475.40	\$0.00	\$8,005,475.40
12/27/2018	12/27/2018	City of Cheviot, Ohio		2111-220-190-1000	183022		7511-2018	\$41.48		\$8,005,433.92	\$0.00	\$8,005,433.92
12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	183024		7519-2018	\$110.39		\$8,005,323.53	\$0.00	\$8,005,323.53
12/27/2018	12/27/2018	CITY OF SPRINGDALE		2111-220-190-0000	183035		74963	\$304.77		\$8,005,018.76	\$0.00	\$8,005,018.76
12/27/2018	12/27/2018	City of Trenton		2111-220-190-0000	183047		7527-2018	\$100.48		\$8,004,918.28	\$0.00	\$8,004,918.28
12/27/2018	12/27/2018	City of Cheviot, Ohio		2111-220-190-0000	183047		7520-2018	\$91.14		\$8,004,827.14	\$0.00	\$8,004,827.14
12/27/2018	12/27/2018	CITY OF KETTERING		2111-220-190-0000	183047		7522-2018	\$78.00		\$8,004,749.14	\$0.00	\$8,004,749.14
12/27/2018	12/27/2018	City of Monroe		2111-220-190-0000	183047		7524-2018	\$83.34		\$8,004,665.80	\$0.00	\$8,004,665.80
12/27/2018	12/27/2018	CITY OF READING, OHIO		2111-220-190-1000	183047		7525-2018	\$8.31		\$8,004,657.49	\$0.00	\$8,004,657.49
12/27/2018	12/27/2018	City of Cheviot, Ohio		2111-220-190-1000	183047		7520-2018	\$59.60		\$8,004,597.89	\$0.00	\$8,004,597.89
12/27/2018	12/27/2018	City of Cheviot, Ohio		2111-220-190-0000	183061		7528-2018	\$86.22		\$8,004,511.67	\$0.00	\$8,004,511.67
12/27/2018	12/27/2018	CITY OF KETTERING		2111-220-190-0000	183061		7530-2018	\$78.00		\$8,004,433.67	\$0.00	\$8,004,433.67
12/27/2018	12/27/2018	City of Monroe		2111-220-190-0000	183061		7532-2018	\$82.23		\$8,004,351.44	\$0.00	\$8,004,351.44
12/27/2018	12/27/2018	City of Trenton		2111-220-190-0000	183061		7535-2018	\$103.76		\$8,004,247.68	\$0.00	\$8,004,247.68
12/27/2018	12/27/2018	CITY OF READING, OHIO		2111-220-190-1000	183061		7533-2018	\$16.62		\$8,004,231.06	\$0.00	\$8,004,231.06
12/27/2018	12/27/2018	City of Cheviot, Ohio		2111-220-190-1000	183061		7528-2018	\$64.38		\$8,004,166.68	\$0.00	\$8,004,166.68
12/27/2018	12/27/2018	JOHN D. PREUER & ASSOCIATES		2111-220-318-0000	183065	PO 850-2018	74971	\$56.60		\$8,004,110.08	\$0.00	\$8,004,110.08
12/27/2018	12/27/2018	GENERAL ADVERTISING PRODUCTS, II		2111-220-318-0000	183065	PO 814-2018	74978	\$395.00		\$8,003,715.08	\$0.00	\$8,003,715.08
12/27/2018	12/27/2018	JOHN D. PREUER & ASSOCIATES		2111-220-318-1002	183065	BC 50-2018	74971	\$258.58		\$8,003,456.50	\$0.00	\$8,003,456.50
12/27/2018	12/27/2018	BETHESDA HEALTHCARE, INC		2111-220-319-0000	183065	PO 729-2018	74970	\$100.00		\$8,003,356.50	\$0.00	\$8,003,356.50
12/27/2018	12/27/2018	BETHESDA HEALTHCARE, INC		2111-220-319-0000	183065	PO 234-2018	74982	\$1,368.00		\$8,001,988.50	\$0.00	\$8,001,988.50
12/27/2018	12/27/2018	WINELCO, INC.		2111-220-323-0000	183065	BC 275-2018	74969	\$600.00		\$8,001,388.50	\$0.00	\$8,001,388.50
12/27/2018	12/27/2018	NARDELLI ELECTRIC INCORPORATED		2111-220-323-0000	183065	BC 275-2018	74980	\$1,250.00		\$8,000,138.50	\$0.00	\$8,000,138.50
12/27/2018	12/27/2018	KROEGER PLUMBING		2111-220-323-0000	183065	BC 133-2018	74981	\$136.87		\$8,000,001.63	\$0.00	\$8,000,001.63
12/27/2018	12/27/2018	KROEGER PLUMBING		2111-220-323-0000	183065	BC 243-2018	74981	\$59.84		\$7,999,941.79	\$0.00	\$7,999,941.79
12/27/2018	12/27/2018	KROEGER PLUMBING		2111-220-323-0000	183065	BC 275-2018	74981	\$350.64		\$7,999,591.15	\$0.00	\$7,999,591.15
12/27/2018	12/27/2018	RONALD F BERTRAM JR dba BERTRAM		2111-220-323-0000	183065	BC 275-2018	74997	\$5,989.22		\$7,993,601.93	\$0.00	\$7,993,601.93
12/27/2018	12/27/2018	TIME WARNER CABLE		2111-220-360-0000	183065	PO 698-2018	74984	\$11.18		\$7,993,590.75	\$0.00	\$7,993,590.75
12/27/2018	12/27/2018	NAPA		2111-220-420-1008	183065	BC 267-2018	74972	\$223.45		\$7,993,367.30	\$0.00	\$7,993,367.30
12/27/2018	12/27/2018	NORTHGATE TIRE		2111-220-420-1008	183065	BC 267-2018	74973	\$234.16		\$7,993,133.14	\$0.00	\$7,993,133.14
12/27/2018	12/27/2018	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	183065	BC 267-2018	74974	\$64.00		\$7,993,069.14	\$0.00	\$7,993,069.14
12/27/2018	12/27/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	183065	BC 267-2018	74975	\$498.19		\$7,992,570.95	\$0.00	\$7,992,570.95
12/27/2018	12/27/2018	RUMPKE HYDRAULICS, INC.		2111-220-420-1008	183065	BC 267-2018	74976	\$51.32		\$7,992,519.63	\$0.00	\$7,992,519.63
12/27/2018	12/27/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	183065	BC 267-2018	74977	\$445.48		\$7,992,074.15	\$0.00	\$7,992,074.15

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/27/2018	12/27/2018	FULLER FORD		2111-220-420-1008	183065	BC 267-2018	74967	\$138.97		\$7,991,935.18	\$0.00	\$7,991,935.18
12/27/2018	12/27/2018	TIME WARNER CABLE		2111-220-599-0000	183065	BC 15-2018	74984	\$2.24		\$7,991,932.94	\$0.00	\$7,991,932.94
12/27/2018	12/27/2018	CINTAS #001		2111-760-740-1018	183065	PO 605-2018	74968	\$93.32		\$7,991,839.62	\$0.00	\$7,991,839.62
12/27/2018	12/27/2018	CINTAS #001		2111-760-740-1029	183065	PO 605-2018	74968	\$93.32		\$7,991,746.30	\$0.00	\$7,991,746.30
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	2111-220-190-0000	183067		7510-2018	-\$25,713.05		\$8,017,459.35	\$0.00	\$8,017,459.35
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	2111-220-190-1000	183067		7510-2018	-\$317.94		\$8,017,777.29	\$0.00	\$8,017,777.29
12/27/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	SALE OF FIRE TRUCK	2111-892-0000	183080	R985-2018			\$2,000.00	\$8,019,777.29	\$0.00	\$8,019,777.29
12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	183093		7536-2018	\$269.22		\$8,019,508.07	\$0.00	\$8,019,508.07
12/27/2018	12/27/2018	GALLS, LLC		2111-760-740-1029	183116	BC 43-2018	75003	\$234.20		\$8,019,273.87	\$0.00	\$8,019,273.87
12/27/2018	12/27/2018	GALLS, LLC		2111-760-740-1029	183116	PO 673-2018	75003	\$314.30		\$8,018,959.57	\$0.00	\$8,018,959.57
12/27/2018	12/27/2018	GALLS, LLC		2111-760-740-1029	183116	BC 42-2018	75005	\$47.59		\$8,018,911.98	\$0.00	\$8,018,911.98
12/27/2018	12/27/2018	GALLS, LLC		2111-760-740-1029	183116	BC 43-2018	75005	\$661.40		\$8,018,250.58	\$0.00	\$8,018,250.58
12/27/2018	12/27/2018	GALLS, LLC		2111-760-740-1029	183116	PO 675-2018	75006	\$363.04		\$8,017,887.54	\$0.00	\$8,017,887.54
12/27/2018	12/27/2018	GALLS, LLC		2111-760-740-1029	183116	PO 674-2018	75006	\$634.40		\$8,017,253.14	\$0.00	\$8,017,253.14
12/27/2018	12/27/2018	GALLS, LLC		2111-760-740-1029	183116	PO 673-2018	75007	\$803.32		\$8,016,449.82	\$0.00	\$8,016,449.82
12/27/2018	12/27/2018	GALLS, LLC		2111-760-740-1029	183116	PO 674-2018	75007	\$160.34		\$8,016,289.48	\$0.00	\$8,016,289.48
12/27/2018	12/27/2018	GALLS, LLC		2111-760-740-1029	183116	PO 674-2018	75008	\$513.81		\$8,015,775.67	\$0.00	\$8,015,775.67
12/27/2018	12/27/2018	GALLS, LLC		2111-760-740-1029	183116	PO 675-2018	75009	\$398.40		\$8,015,377.27	\$0.00	\$8,015,377.27
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	183123		7537-2018	\$76,952.08		\$7,938,425.19	\$0.00	\$7,938,425.19
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-1000	183123		7537-2018	\$1,249.32		\$7,937,175.87	\$0.00	\$7,937,175.87
12/27/2018	12/27/2018	BOUND TREE MEDICAL, LLC		2111-220-599-1014	183136	BC 240-2018	7538-2018	\$11.95		\$7,937,163.92	\$0.00	\$7,937,163.92
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2111-892-0000	183148	R1016-2018			\$88,342.74	\$8,025,506.66	\$0.00	\$8,025,506.66
12/27/2018	12/27/2018	Positive Reallocation for COLERAIN TOW	POSTING ERROR	2111-302-0000	183149	R818-2018			\$45.00	\$8,025,551.66	\$0.00	\$8,025,551.66
12/27/2018	12/27/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	183174	BC 275-2018	75014	\$147.38		\$8,025,404.28	\$0.00	\$8,025,404.28
12/27/2018	12/27/2018	QUEEN CITY SUPPLY CO dba MQ AUTC		2111-760-740-1015	183174	BC 125-2018	75012	\$65.00		\$8,025,339.28	\$0.00	\$8,025,339.28
12/27/2018	12/27/2018	BUSHELMAN SUPPLY COMPANY		2111-760-740-1017	183174	BC 187-2018	75014	\$114.53		\$8,025,224.75	\$0.00	\$8,025,224.75
12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	183234	PO 54-2018	75019	\$284.39		\$8,024,940.36	\$0.00	\$8,024,940.36
12/28/2018	12/28/2018	ENTERPRISE TECHNOLOGY SOLUTION		2111-220-360-0000	183234	PO 82-2018	75016	\$1,045.72		\$8,023,894.64	\$0.00	\$8,023,894.64
12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	183301	PO 990-2018	75022	\$437.99		\$8,023,456.65	\$0.00	\$8,023,456.65
12/28/2018	12/28/2018	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	183329	PO 876-2018	7541-2018	\$1,737.70		\$8,021,718.95	\$0.00	\$8,021,718.95
12/28/2018	12/28/2018	Positive Reallocation for COLERAIN TOW	POSTING ERROR	2111-539-0000	183373	R979-2018			\$7,800.00	\$8,029,518.95	\$0.00	\$8,029,518.95
12/28/2018	12/28/2018	Negative Reallocate Receipt for COLERAI	POSTING ERROR	2111-892-0000	183373	R979-2018			-\$7,800.00	\$8,021,718.95	\$0.00	\$8,021,718.95
12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	184108	PO 488-2018	7543-2018	\$4,535.79		\$8,017,183.16	\$0.00	\$8,017,183.16
12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	184130	PO 520-2018	7545-2018	\$55.51		\$8,017,127.65	\$0.00	\$8,017,127.65
12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	184132	PO 520-2018	7546-2018	\$553.56		\$8,016,574.09	\$0.00	\$8,016,574.09
12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	184132	PO 1000-2018	7546-2018	\$279.36		\$8,016,294.73	\$0.00	\$8,016,294.73

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	184138	PO 1001-2018	7547-2018	\$64.81		\$8,016,229.92	\$0.00	\$8,016,229.92	
12/28/2018	12/28/2018	PROSOURCE		2111-220-360-0000	184145	PO 70-2018	75028	\$153.41		\$8,016,076.51	\$0.00	\$8,016,076.51	
12/28/2018	12/28/2018	PROSOURCE		2111-220-360-0000	184145	PO 70-2018	75029	\$133.60		\$8,015,942.91	\$0.00	\$8,015,942.91	
Total for Fund 2111:								\$1,030,433.80	\$116,616.22				
YTD:								\$11,832,681.89	\$11,341,167.14				
Fund: 2181 - Zoning										Fund Beginning Balance	\$81,824.55	\$0.00	\$81,824.55
12/03/2018	12/05/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	181671	R946-2018			\$35.00	\$81,859.55	\$0.00	\$81,859.55	
12/04/2018	12/04/2018	ROBERT SHEPHERD		2181-130-341-0000	181413	PO 33-2018	74744	\$25.71		\$81,833.84	\$0.00	\$81,833.84	
12/04/2018	12/04/2018	CHRISTOPHER J CAVALLARO		2181-130-341-0000	181413	PO 186-2018	74761	\$105.00		\$81,728.84	\$0.00	\$81,728.84	
12/04/2018	12/04/2018	JENNA LECOUNT		2181-130-341-0000	181413	PO 8-2018	74762	\$180.00		\$81,548.84	\$0.00	\$81,548.84	
12/05/2018	12/05/2018	JENNA LECOUNT		2181-130-330-0000	181712	PO 954-2018	74766	\$154.65		\$81,394.19	\$0.00	\$81,394.19	
12/06/2018	12/11/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	182005	R956-2018			\$1,470.00	\$82,864.19	\$0.00	\$82,864.19	
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	181633		6968-2018	\$107.93		\$82,756.26	\$0.00	\$82,756.26	
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	181635		6977-2018	\$6,295.64		\$76,460.62	\$0.00	\$76,460.62	
12/07/2018	12/06/2018	NORTHSIDE BANK		2181-130-190-0000	181765		7209-2018	\$100.00		\$76,360.62	\$0.00	\$76,360.62	
12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	181769		7213-2018	\$205.91		\$76,154.71	\$0.00	\$76,154.71	
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	181770		7214-2018	\$856.81		\$75,297.90	\$0.00	\$75,297.90	
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	181770		7214-2018	\$124.27		\$75,173.63	\$0.00	\$75,173.63	
12/07/2018	12/06/2018	AXA EQUITABLE		2181-130-190-0000	181775		74772	\$100.00		\$75,073.63	\$0.00	\$75,073.63	
12/11/2018	12/11/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML	2181-302-0000	182005	R960-2018			\$1,250.00	\$76,323.63	\$0.00	\$76,323.63	
12/11/2018	12/11/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML	2181-892-0000	182005	R960-2018			\$900.00	\$77,223.63	\$0.00	\$77,223.63	
12/11/2018	12/13/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	182087	R973-2018			\$310.00	\$77,533.63	\$0.00	\$77,533.63	
12/13/2018	12/13/2018	LYKINS OIL COMPANY		2181-130-420-0000	182065	PO 969-2018	7221-2018	\$35.00		\$77,498.63	\$0.00	\$77,498.63	
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	182078	PO 657-2018	7222-2018	\$3,584.77		\$73,913.86	\$0.00	\$73,913.86	
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	182098	PO 657-2018	7223-2018	\$0.25		\$73,913.61	\$0.00	\$73,913.61	
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	182098	PO 832-2018	7223-2018	\$130.00		\$73,783.61	\$0.00	\$73,783.61	
12/13/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	183105	R994-2018			\$350.00	\$74,133.61	\$0.00	\$74,133.61	
12/14/2018	12/14/2018	CHRISTOPHER J CAVALLARO		2181-130-330-0000	182121	BC 70-2018	74829	\$12.00		\$74,121.61	\$0.00	\$74,121.61	
12/14/2018	12/28/2018	PNC BANK		2181-130-330-0000	183311	PO 988-2018	7540-2018	\$18.25		\$74,103.36	\$0.00	\$74,103.36	
12/14/2018	12/28/2018	PNC BANK		2181-130-410-0000	183311	BC 153-2018	7540-2018	\$13.61		\$74,089.75	\$0.00	\$74,089.75	
12/14/2018	12/28/2018	PNC BANK		2181-130-420-0000	183311	PO 905-2018	7540-2018	\$211.11		\$73,878.64	\$0.00	\$73,878.64	
12/18/2018	12/18/2018	INFINISOURCE, INC		2181-130-221-0000	182644	PO 838-2018	74863	\$14.40		\$73,864.24	\$0.00	\$73,864.24	
12/18/2018	12/18/2018	INFINISOURCE, INC		2181-130-221-0000	182644	PO 973-2018	74863	\$14.40		\$73,849.84	\$0.00	\$73,849.84	
12/18/2018	12/18/2018	HEALTH ADVOCATE, INC.		2181-130-221-0000	182644	PO 837-2018	74893	\$79.20		\$73,770.64	\$0.00	\$73,770.64	

**Fund Ledger**

December 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
12/19/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	183105	R989-2018			\$1,505.00	\$75,275.64	\$0.00	\$75,275.64
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	182877		7507-2018	\$1,776.26		\$73,499.38	\$0.00	\$73,499.38
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	182877		7507-2018	\$2,486.75		\$71,012.63	\$0.00	\$71,012.63
12/20/2018	12/20/2018	JENNA LECOUNT		2181-130-330-0000	182880	BC 70-2018	74945	\$35.65		\$70,976.98	\$0.00	\$70,976.98
12/20/2018	12/20/2018	JENNA LECOUNT		2181-130-330-0000	182880	PO 953-2018	74945	\$47.73		\$70,929.25	\$0.00	\$70,929.25
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	182576		7237-2018	\$108.14		\$70,821.11	\$0.00	\$70,821.11
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	182578		7247-2018	\$6,295.64		\$64,525.47	\$0.00	\$64,525.47
12/21/2018	12/19/2018	NORTHSIDE BANK		2181-130-190-0000	182743		7487-2018	\$100.00		\$64,425.47	\$0.00	\$64,425.47
12/21/2018	12/19/2018	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	182760		7490-2018	\$132.66		\$64,292.81	\$0.00	\$64,292.81
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	182760		7491-2018	\$856.81		\$63,436.00	\$0.00	\$63,436.00
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	182760		7491-2018	\$124.27		\$63,311.73	\$0.00	\$63,311.73
12/21/2018	12/19/2018	AXA EQUITABLE		2181-130-190-0000	182793		74940	\$100.00		\$63,211.73	\$0.00	\$63,211.73
12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	182799		7502-2018	\$205.91		\$63,005.82	\$0.00	\$63,005.82
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	183022		7510-2018	\$724.54		\$62,281.28	\$0.00	\$62,281.28
12/27/2018	12/27/2018	CITY OF KETTERING		2181-130-190-0000	183022		7513-2018	\$6.44		\$62,274.84	\$0.00	\$62,274.84
12/27/2018	12/27/2018	CITY OF MIDDLETOWN		2181-130-190-0000	183022		7514-2018	\$87.60		\$62,187.24	\$0.00	\$62,187.24
12/27/2018	12/27/2018	CITY OF KETTERING		2181-130-190-0000	183047		7522-2018	\$6.44		\$62,180.80	\$0.00	\$62,180.80
12/27/2018	12/27/2018	CITY OF MIDDLETOWN		2181-130-190-0000	183047		7523-2018	\$87.60		\$62,093.20	\$0.00	\$62,093.20
12/27/2018	12/27/2018	CITY OF KETTERING		2181-130-190-0000	183061		7530-2018	\$6.44		\$62,086.76	\$0.00	\$62,086.76
12/27/2018	12/27/2018	CITY OF MIDDLETOWN		2181-130-190-0000	183061		7531-2018	\$87.60		\$61,999.16	\$0.00	\$61,999.16
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	2181-130-190-0000	183067		7510-2018	-\$724.54		\$62,723.70	\$0.00	\$62,723.70
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	183123		7537-2018	\$2,173.59		\$60,550.11	\$0.00	\$60,550.11
12/27/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEES; VSL	2181-301-0000	183146	R1014-2018			\$500.00	\$61,050.11	\$0.00	\$61,050.11
12/27/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEES; VSL	2181-302-0000	183146	R1014-2018			\$685.00	\$61,735.11	\$0.00	\$61,735.11
12/27/2018	12/27/2018	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEES; VSL	2181-399-0000	183146	R1014-2018			\$1,800.00	\$63,535.11	\$0.00	\$63,535.11
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2181-892-0000	183148	R1016-2018			\$2,173.59	\$65,708.70	\$0.00	\$65,708.70
12/28/2018	12/28/2018	ENTERPRISE TECHNOLOGY SOLUTION		2181-130-360-0000	183234	PO 82-2018	75016	\$4,585.08		\$61,123.62	\$0.00	\$61,123.62
12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	184108	PO 935-2018	7543-2018	\$116.87		\$61,006.75	\$0.00	\$61,006.75
12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	184130	PO 1000-2018	7545-2018	\$32.34		\$60,974.41	\$0.00	\$60,974.41
12/28/2018	12/28/2018	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	184133	PO 520-2018	75027	\$18.81		\$60,955.60	\$0.00	\$60,955.60
12/28/2018	12/28/2018	PROSOURCE		2181-130-360-0000	184145	PO 70-2018	75028	\$35.32		\$60,920.28	\$0.00	\$60,920.28
12/28/2018	12/28/2018	PROSOURCE		2181-130-360-0000	184145	PO 70-2018	75029	\$40.25		\$60,880.03	\$0.00	\$60,880.03
Total for Fund 2181:								\$31,923.11	\$10,978.59			
YTD:								\$342,625.28	\$362,635.76			

**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 2231 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$512,804.68	\$0.00	\$512,804.68
12/06/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-213-0000	181822		6937-2018	-\$10.68		\$512,815.36	\$0.00	\$512,815.36
12/06/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-213-0000	181822		6937-2018	-\$1.45		\$512,816.81	\$0.00	\$512,816.81
12/06/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-213-0000	181822		6937-2018	-\$2.35		\$512,819.16	\$0.00	\$512,819.16
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	181770		7214-2018	\$344.95		\$512,474.21	\$0.00	\$512,474.21
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-213-0000	181821		7214-2018	-\$12.31		\$512,486.52	\$0.00	\$512,486.52
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-213-0000	181821		7214-2018	-\$1.45		\$512,487.97	\$0.00	\$512,487.97
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-213-0000	181821		7214-2018	-\$0.72		\$512,488.69	\$0.00	\$512,488.69
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-213-0000	181824		6641-2018	-\$11.95		\$512,500.64	\$0.00	\$512,500.64
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-213-0000	181824		6641-2018	-\$0.72		\$512,501.36	\$0.00	\$512,501.36
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-213-0000	181824		6641-2018	-\$1.81		\$512,503.17	\$0.00	\$512,503.17
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-211-0000	181825		6956-2018	-\$132.99		\$512,636.16	\$0.00	\$512,636.16
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-211-0000	181825		6956-2018	-\$15.20		\$512,651.36	\$0.00	\$512,651.36
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-211-0000	181825		6956-2018	-\$3.80		\$512,655.16	\$0.00	\$512,655.16
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-213-0000	181826		6356-2018	-\$12.67		\$512,667.83	\$0.00	\$512,667.83
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-213-0000	181826		6356-2018	-\$1.45		\$512,669.28	\$0.00	\$512,669.28
12/07/2018	12/06/2018	Reallocate Employer WH BAKER	TO INCREASE UNENCUMBERED APPR	2231-330-213-0000	181826		6356-2018	-\$0.36		\$512,669.64	\$0.00	\$512,669.64
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	182078	PO 657-2018	7222-2018	\$19,427.17		\$493,242.47	\$0.00	\$493,242.47
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	182098	PO 657-2018	7223-2018	\$312.00		\$492,930.47	\$0.00	\$492,930.47
12/18/2018	12/18/2018	INFINISOURCE, INC		2231-330-221-0000	182644	PO 973-2018	74863	\$28.80		\$492,901.67	\$0.00	\$492,901.67
12/19/2018	12/27/2018	HAMILTON COUNTY TREASURER	PERMISSIVE MVL TWP & COUNTY-NOV	2231-592-0000	183114	R997-2018			\$35,808.00	\$528,709.67	\$0.00	\$528,709.67
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	182877		7507-2018			\$528,709.67	\$0.00	\$528,709.67
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	182760		7491-2018	\$345.80		\$528,363.87	\$0.00	\$528,363.87
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2231-892-0000	183148	R1016-2018			\$16,391.30	\$544,755.17	\$0.00	\$544,755.17
12/31/2018	01/02/2019	INVESTMENT	INTEREST	2231-701-0000	184320	R1028-2018			\$74.83	\$544,830.00	\$0.00	\$544,830.00
12/31/2018	01/02/2019	PRIMARY	INTEREST	2231-701-0000	184320	R1029-2018				\$544,830.00	\$0.00	\$544,830.00
Total for Fund 2231:								\$20,248.81	\$52,274.13			
YTD:								\$356,362.02	\$562,183.86			

Fund: 2261 - Law Enforcement Trust								Fund Beginning Balance		\$199,019.66	\$0.00	\$199,019.66
12/06/2018	12/06/2018	ADDICTION SERVICES COUNCIL		2261-210-310-2017	181786	PO 914-2018	74775	\$7,546.80		\$191,472.86	\$0.00	\$191,472.86
12/06/2018	12/06/2018	THE EMBLEM AUTHORITY		2261-210-599-0000	181786	BC 255-2018	74788	\$370.00		\$191,102.86	\$0.00	\$191,102.86
12/06/2018	12/06/2018	EMBLEM ENTERPRISES INC.		2261-210-599-0000	181786	BC 255-2018	74789	\$270.51		\$190,832.35	\$0.00	\$190,832.35



**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/06/2018	12/06/2018	JOHN E REID ASSOCIATES INC		2261-210-599-0505	181786	PO 790-2018	74794	\$2,725.00		\$188,107.35	\$0.00	\$188,107.35
12/06/2018	12/06/2018	JOHN E REID ASSOCIATES INC		2261-210-599-0505	181786	PO 806-2018	74794	\$545.00		\$187,562.35	\$0.00	\$187,562.35
12/06/2018	12/06/2018	ATKINS & STANG INC.		2261-210-599-0505	181786	BC 224-2018	74774	\$566.89		\$186,995.46	\$0.00	\$186,995.46
12/10/2018	12/11/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	182005	R965-2018			\$3,924.17	\$190,919.63	\$0.00	\$190,919.63
12/11/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	182087	R976-2018			\$1,035.94	\$191,955.57	\$0.00	\$191,955.57
12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES & OTHER MISC	2261-401-0000	182087	R978-2018			\$68.00	\$192,023.57	\$0.00	\$192,023.57
12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES & OTHER MISC	2261-892-0000	182087	R978-2018			\$80.00	\$192,103.57	\$0.00	\$192,103.57
12/13/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	DDEA FORFEITURE	2261-892-0505	183105	R993-2018			\$1,351.47	\$193,455.04	\$0.00	\$193,455.04
12/14/2018	12/28/2018	PNC BANK		2261-210-599-0000	183311	BC 226-2018	7540-2018	\$169.05		\$193,285.99	\$0.00	\$193,285.99
12/14/2018	12/28/2018	PNC BANK		2261-210-599-0000	183311	PO 902-2018	7540-2018	\$1,867.72		\$191,418.27	\$0.00	\$191,418.27
12/14/2018	12/28/2018	PNC BANK		2261-210-599-0505	183311	PO 13-2018	7540-2018	\$10.68		\$191,407.59	\$0.00	\$191,407.59
12/14/2018	12/28/2018	PNC BANK		2261-210-599-0505	183311	PO 676-2018	7540-2018	\$94.72		\$191,312.87	\$0.00	\$191,312.87
12/14/2018	12/28/2018	PNC BANK		2261-210-599-0505	183311	PO 677-2018	7540-2018	\$29.98		\$191,282.89	\$0.00	\$191,282.89
12/14/2018	12/28/2018	PNC BANK		2261-210-599-0505	183311	BC 132-2018	7540-2018	\$25.76		\$191,257.13	\$0.00	\$191,257.13
12/14/2018	12/28/2018	PNC BANK		2261-210-599-0505	183311	BC 172-2018	7540-2018	\$120.05		\$191,137.08	\$0.00	\$191,137.08
12/18/2018	12/18/2018	ADDICTION SERVICES COUNCIL		2261-210-310-2017	182644	PO 914-2018	74872	\$1,886.70		\$189,250.38	\$0.00	\$189,250.38
12/18/2018	12/18/2018	HAMILTON COUNTY CORONER		2261-210-599-0000	182644	PO 692-2018	74895	\$2,055.00		\$187,195.38	\$0.00	\$187,195.38
12/18/2018	12/18/2018	DAUM & ASSOICATES		2261-210-599-0505	182644	BC 247-2018	74884	\$400.00		\$186,795.38	\$0.00	\$186,795.38
12/18/2018	12/18/2018	ENTENMANN-ROVIN COMPANY		2261-210-599-0505	182644	PO 823-2018	74889	\$376.70		\$186,418.68	\$0.00	\$186,418.68
12/20/2018	12/27/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA FORFEITURE	2261-892-0505	183114	R1000-2018			\$2,117.63	\$188,536.31	\$0.00	\$188,536.31
12/20/2018	12/28/2018	GOVDEALS, INC		2261-210-599-0000	183333	R1020-2018		\$156.25		\$188,380.06	\$0.00	\$188,380.06
12/27/2018	12/27/2018	TRACKER PRODUCTS LLC		2261-210-599-0000	183065	PO 937-2018	74992	\$1,395.10		\$186,984.96	\$0.00	\$186,984.96
12/27/2018	12/27/2018	TRACKER PRODUCTS LLC		2261-210-599-0505	183065	PO 937-2018	74992	\$4,053.09		\$182,931.87	\$0.00	\$182,931.87
12/27/2018	12/27/2018	U.S. MARSHALS SERVICE		2261-210-599-0505	183065	BC 172-2018	74965	\$408.11		\$182,523.76	\$0.00	\$182,523.76
12/27/2018	12/27/2018	U.S. MARSHALS SERVICE		2261-210-599-0505	183065	BC 224-2018	74965	\$943.36		\$181,580.40	\$0.00	\$181,580.40
12/27/2018	12/27/2018	COLERAIN URGENT CARE		2261-210-599-0505	183065	BC 247-2018	74987	\$840.00		\$180,740.40	\$0.00	\$180,740.40
12/27/2018	12/27/2018	DAUM & ASSOICATES		2261-210-599-0505	183065	BC 247-2018	74988	\$400.00		\$180,340.40	\$0.00	\$180,340.40
12/27/2018	12/27/2018	GALLS, LLC		2261-210-599-0000	183116	BC 255-2018	75002	\$1,691.30		\$178,649.10	\$0.00	\$178,649.10
12/27/2018	12/27/2018	GALLS, LLC		2261-210-599-0000	183116	PO 782-2018	75011	\$677.00		\$177,972.10	\$0.00	\$177,972.10
Total for Fund 2261:								\$29,624.77	\$8,577.21			
YTD:								\$121,901.32	\$180,144.28			

Fund: 2271 - Enforcement and Education

Fund Beginning Balance \$2,874.37 \$0.00 \$2,874.37

12/13/2018	12/13/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES & OTHER MISC	2271-401-0000	182087	R978-2018		\$127.00		\$3,001.37	\$0.00	\$3,001.37
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**Fund Ledger**

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Total for Fund 2271:								\$0.00	\$127.00				
YTD:								\$1,500.00	\$2,086.00				
Fund: 2281 - Ambulance & Emergency Medical Services										Fund Beginning Balance	\$693,054.80	\$0.00	\$693,054.80
12/06/2018	12/06/2018	EMS MEDICAL DIRECTION AND CONSU		2281-220-360-0000	181786	PO 610-2018	74785	\$2,800.00		\$690,254.80	\$0.00	\$690,254.80	
12/06/2018	12/06/2018	AMERICAN WELDING & GAS, INC.		2281-220-490-0000	181786	PO 819-2018	74779	\$170.66		\$690,084.14	\$0.00	\$690,084.14	
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	181639		7205-2018	\$17,250.47		\$672,833.67	\$0.00	\$672,833.67	
12/07/2018	12/05/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	181687		7207-2018	\$250.19		\$672,583.48	\$0.00	\$672,583.48	
12/07/2018	12/06/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	181764		7208-2018	\$271.42		\$672,312.06	\$0.00	\$672,312.06	
12/07/2018	12/06/2018	NORTHSIDE BANK		2281-220-190-0000	181765		7209-2018	\$496.16		\$671,815.90	\$0.00	\$671,815.90	
12/07/2018	12/06/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	181766		7210-2018	\$32.92		\$671,782.98	\$0.00	\$671,782.98	
12/07/2018	12/06/2018	OHIO TUITION TRUST AUTHORITY		2281-220-190-0000	181767		7211-2018	\$26.64		\$671,756.34	\$0.00	\$671,756.34	
12/07/2018	12/06/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	181768		7212-2018	\$119.58		\$671,636.76	\$0.00	\$671,636.76	
12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	181769		7213-2018	\$613.24		\$671,023.52	\$0.00	\$671,023.52	
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	181770		7214-2018	\$2,922.69		\$668,100.83	\$0.00	\$668,100.83	
12/07/2018	12/06/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	181775		74770	\$1,128.73		\$666,972.10	\$0.00	\$666,972.10	
12/07/2018	12/06/2018	AXA EQUITABLE		2281-220-190-0000	181775		74772	\$926.91		\$666,045.19	\$0.00	\$666,045.19	
12/07/2018	12/06/2018	THE PRUDENTIAL INSURANCE COMPA		2281-220-190-0000	181775		74773	\$195.58		\$665,849.61	\$0.00	\$665,849.61	
12/13/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE THRU 12.13.18	2281-302-0000	183138	R1012-2018			\$25,732.72	\$691,582.33	\$0.00	\$691,582.33	
12/18/2018	12/18/2018	EMS MEDICAL DIRECTION AND CONSU		2281-220-360-0000	182644	PO 610-2018	74888	\$2,800.00		\$688,782.33	\$0.00	\$688,782.33	
12/18/2018	12/18/2018	AMERICAN WELDING & GAS, INC.		2281-220-490-0000	182644	PO 819-2018	74869	\$856.31		\$687,926.02	\$0.00	\$687,926.02	
12/18/2018	12/18/2018	AMERICAN WELDING & GAS, INC.		2281-760-740-0000	182644	PO 956-2018	74869	\$82.77		\$687,843.25	\$0.00	\$687,843.25	
12/19/2018	12/19/2018	PHYSIO-CONTROL, INC		2281-220-360-0000	182738	PO 361-2018	74916	\$1,014.00		\$686,829.25	\$0.00	\$686,829.25	
12/20/2018	12/20/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	182832	BC 263-2018	7504-2018	\$4,909.85		\$681,919.40	\$0.00	\$681,919.40	
12/20/2018	12/20/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	182832	PO 871-2018	7504-2018	\$1,290.00		\$680,629.40	\$0.00	\$680,629.40	
12/20/2018	12/20/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	182832	PO 927-2018	7504-2018	\$161.97		\$680,467.43	\$0.00	\$680,467.43	
12/20/2018	12/20/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	182832	PO 917-2018	7505-2018	\$11,682.83		\$668,784.60	\$0.00	\$668,784.60	
12/20/2018	12/20/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	182832	BC 238-2018	7505-2018	\$11.49		\$668,773.11	\$0.00	\$668,773.11	
12/20/2018	12/20/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	182832	PO 926-2018	7505-2018	\$579.99		\$668,193.12	\$0.00	\$668,193.12	
12/20/2018	12/20/2018	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	182835		7506-2018	\$7,337.40		\$660,855.72	\$0.00	\$660,855.72	
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	182582		7479-2018	\$17,541.63		\$643,314.09	\$0.00	\$643,314.09	
12/21/2018	12/19/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	182743		7485-2018	\$250.16		\$643,063.93	\$0.00	\$643,063.93	
12/21/2018	12/19/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	182743		7486-2018	\$32.78		\$643,031.15	\$0.00	\$643,031.15	
12/21/2018	12/19/2018	NORTHSIDE BANK		2281-220-190-0000	182743		7487-2018	\$496.17		\$642,534.98	\$0.00	\$642,534.98	
12/21/2018	12/19/2018	OHIO TUITION TRUST AUTHORITY		2281-220-190-0000	182743		7488-2018	\$26.66		\$642,508.32	\$0.00	\$642,508.32	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/21/2018	12/19/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	182743		7489-2018	\$271.39		\$642,236.93	\$0.00	\$642,236.93
12/21/2018	12/19/2018	CITY OF CINCINNATI INCOME TAX DIVI		2281-220-190-0000	182760		7490-2018	\$18.87		\$642,218.06	\$0.00	\$642,218.06
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	182760		7491-2018	\$2,984.13		\$639,233.93	\$0.00	\$639,233.93
12/21/2018	12/19/2018	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	182763		7493-2018	\$283.28		\$638,950.65	\$0.00	\$638,950.65
12/21/2018	12/19/2018	SUN LIFE FINANCIAL		2281-220-190-0000	182768		7495-2018	\$82.73		\$638,867.92	\$0.00	\$638,867.92
12/21/2018	12/19/2018	City of Fairfield		2281-220-190-0000	182771		7496-2018	\$32.00		\$638,835.92	\$0.00	\$638,835.92
12/21/2018	12/19/2018	City of Hamilton		2281-220-190-0000	182771		7497-2018	\$24.80		\$638,811.12	\$0.00	\$638,811.12
12/21/2018	12/19/2018	CITY OF LEBANON		2281-220-190-0000	182771		7498-2018	\$8.78		\$638,802.34	\$0.00	\$638,802.34
12/21/2018	12/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	182771		7499-2018	\$119.60		\$638,682.74	\$0.00	\$638,682.74
12/21/2018	12/19/2018	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	182771		7500-2018	\$56.49		\$638,626.25	\$0.00	\$638,626.25
12/21/2018	12/19/2018	City of Norwood Earnings Tax Department		2281-220-190-0000	182771		7501-2018	\$9.79		\$638,616.46	\$0.00	\$638,616.46
12/21/2018	12/19/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	182793		74937	\$1,128.75		\$637,487.71	\$0.00	\$637,487.71
12/21/2018	12/19/2018	AXA EQUITABLE		2281-220-190-0000	182793		74940	\$926.87		\$636,560.84	\$0.00	\$636,560.84
12/21/2018	12/19/2018	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	182793		74943	\$43.60		\$636,517.24	\$0.00	\$636,517.24
12/21/2018	12/19/2018	THE PRUDENTIAL INSURANCE COMPA		2281-220-190-0000	182793		74944	\$182.59		\$636,334.65	\$0.00	\$636,334.65
12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	182799		7502-2018	\$621.00		\$635,713.65	\$0.00	\$635,713.65
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	183022		7510-2018	\$3,390.04		\$632,323.61	\$0.00	\$632,323.61
12/27/2018	12/27/2018	City of Cheviot, Ohio		2281-220-190-0000	183022		7511-2018	\$13.82		\$632,309.79	\$0.00	\$632,309.79
12/27/2018	12/27/2018	City of Monroe		2281-220-190-0000	183022		7515-2018	\$12.22		\$632,297.57	\$0.00	\$632,297.57
12/27/2018	12/27/2018	City of Trenton		2281-220-190-0000	183022		7518-2018	\$14.00		\$632,283.57	\$0.00	\$632,283.57
12/27/2018	12/27/2018	CITY OF SPRINGDALE		2281-220-190-0000	183035		74963	\$45.53		\$632,238.04	\$0.00	\$632,238.04
12/27/2018	12/27/2018	City of Cheviot, Ohio		2281-220-190-0000	183047		7520-2018	\$13.61		\$632,224.43	\$0.00	\$632,224.43
12/27/2018	12/27/2018	City of Monroe		2281-220-190-0000	183047		7524-2018	\$12.44		\$632,211.99	\$0.00	\$632,211.99
12/27/2018	12/27/2018	City of Trenton		2281-220-190-0000	183047		7527-2018	\$15.01		\$632,196.98	\$0.00	\$632,196.98
12/27/2018	12/27/2018	City of Cheviot, Ohio		2281-220-190-0000	183061		7528-2018	\$12.88		\$632,184.10	\$0.00	\$632,184.10
12/27/2018	12/27/2018	City of Monroe		2281-220-190-0000	183061		7532-2018	\$12.29		\$632,171.81	\$0.00	\$632,171.81
12/27/2018	12/27/2018	City of Trenton		2281-220-190-0000	183061		7535-2018	\$15.54		\$632,156.27	\$0.00	\$632,156.27
12/27/2018	12/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE THRU 12.26.18	2281-302-0000	183063	R984-2018			\$36,031.30	\$668,187.57	\$0.00	\$668,187.57
12/27/2018	12/27/2018	AMERICAN WELDING & GAS, INC.		2281-220-490-0000	183065	PO 819-2018	74979	\$63.72		\$668,123.85	\$0.00	\$668,123.85
12/27/2018	12/27/2018	AMERICAN WELDING & GAS, INC.		2281-760-740-0000	183065	PO 955-2018	74979	\$279.82		\$667,844.03	\$0.00	\$667,844.03
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	2281-220-190-0000	183067		7510-2018	-\$3,390.04		\$671,234.07	\$0.00	\$671,234.07
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	183123		7537-2018	\$10,141.34		\$661,092.73	\$0.00	\$661,092.73
12/27/2018	12/27/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	183136	PO 926-2018	7538-2018	\$20.55		\$661,072.18	\$0.00	\$661,072.18
12/27/2018	12/27/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	183136	PO 917-2018	7538-2018	\$62.97		\$661,009.21	\$0.00	\$661,009.21
12/27/2018	12/27/2018	Negative Reallocate Receipt for COLERA	POSTING ERROR	2281-302-0000	183149	R818-2018			-\$45.00	\$660,964.21	\$0.00	\$660,964.21
12/27/2018	12/27/2018	MEDICOUNT MANAGEMENT, INC.		2281-220-360-0000	183154	PO 358-2018	7539-2018	\$2,036.40		\$658,927.81	\$0.00	\$658,927.81

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
12/27/2018	12/27/2018	MEDICOUNT MANAGEMENT, INC.		2281-220-360-0000	183154	PO 923-2018	7539-2018	\$5,000.00		\$653,927.81	\$0.00	\$653,927.81	
12/27/2018	12/27/2018	MEDICOUNT MANAGEMENT, INC.		2281-220-360-0000	183154	PO 939-2018	7539-2018	\$2,633.12		\$651,294.69	\$0.00	\$651,294.69	
12/27/2018	12/27/2018	PHYSIO-CONTROL, INC		2281-760-740-0000	183174	PO 975-2018	75013	\$12,149.88		\$639,144.81	\$0.00	\$639,144.81	
12/28/2018	12/28/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE THRU 12272018	2281-302-0000	183191	R1018-2018			\$10,956.11	\$650,100.92	\$0.00	\$650,100.92	
12/28/2018	12/28/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	184115	PO 926-2018	7544-2018	\$550.66		\$649,550.26	\$0.00	\$649,550.26	
12/28/2018	12/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	184172	R1021-2018			\$4,470.37	\$654,020.63	\$0.00	\$654,020.63	
12/31/2018	12/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE-VA	2281-302-0000	184188	R1024-2018			\$1,668.29	\$655,688.92	\$0.00	\$655,688.92	
12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	184322	R1030-2018			\$3,268.91	\$658,957.83	\$0.00	\$658,957.83	
12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	184322	R1030-2018			\$1,539.90	\$660,497.73	\$0.00	\$660,497.73	
12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	184322	R1030-2018			\$1,431.63	\$661,929.36	\$0.00	\$661,929.36	
12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	184322	R1030-2018			\$898.82	\$662,828.18	\$0.00	\$662,828.18	
12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	184322	R1030-2018			\$750.10	\$663,578.28	\$0.00	\$663,578.28	
12/31/2018	01/02/2019	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	184322	R1030-2018			\$372.00	\$663,950.28	\$0.00	\$663,950.28	
12/31/2018	01/03/2019	Negative Adjust Receipt for COLERAIN TC	TYPING ERROR	2281-302-0000	184661	R1030-2018			-\$0.30	\$663,949.98	\$0.00	\$663,949.98	
Total for Fund 2281:								\$116,179.67	\$87,074.85				
YTD:								\$1,101,037.35	\$1,469,017.69				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$201,108.23	\$0.00	\$201,108.23
12/19/2018	12/19/2018	DUKE ENERGY		2401-310-360-0000	182668	PO 86-2018	74902	\$11,443.18		\$189,665.05	\$0.00	\$189,665.05	
Total for Fund 2401:								\$11,443.18	\$0.00				
YTD:								\$152,809.26	\$154,342.97				
Fund: 2902 - Recycling Incentive										Fund Beginning Balance	\$129,200.11	\$0.00	\$129,200.11
12/06/2018	12/06/2018	FAST GREEN		2902-110-599-0000	181786	BC 241-2018	74791	\$672.00		\$128,528.11	\$0.00	\$128,528.11	
12/06/2018	12/06/2018	NAPA		2902-110-599-0000	181786	BC 241-2018	74799	\$40.00		\$128,488.11	\$0.00	\$128,488.11	
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2902-110-190-0000	182877		7507-2018	\$68.55		\$128,419.56	\$0.00	\$128,419.56	
12/27/2018	12/27/2018	CITY OF FOREST PARK		2902-110-190-0000	183022		7512-2018	\$4.01		\$128,415.55	\$0.00	\$128,415.55	
12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		2902-110-190-0000	183024		7519-2018	\$9.13		\$128,406.42	\$0.00	\$128,406.42	
12/27/2018	12/27/2018	CITY OF DEER PARK		2902-110-190-0000	183035		74962	\$6.15		\$128,400.27	\$0.00	\$128,400.27	
12/27/2018	12/27/2018	CITY OF WYOMING		2902-110-190-0000	183035		74964	\$1.20		\$128,399.07	\$0.00	\$128,399.07	
12/27/2018	12/27/2018	CITY OF WYOMING	Void Withholding 74964	2902-110-190-0000	183064		74964	-\$1.20		\$128,400.27	\$0.00	\$128,400.27	
12/27/2018	12/27/2018	CITY OF WYOMING		2902-110-190-0000	183072		75001	\$1.20		\$128,399.07	\$0.00	\$128,399.07	
12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	183234	PO 203-2018	75019	\$170.00		\$128,229.07	\$0.00	\$128,229.07	

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12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	183301	PO 203-2018	75022	\$170.00		\$128,059.07	\$0.00	\$128,059.07	
Total for Fund 2902:								\$1,141.04	\$0.00				
YTD:								\$23,152.13	\$69,442.74				
Fund: 2908 - CDBG Com Dev Block Grant										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
12/11/2018	12/27/2018	HAMILTON COUNTY COMMUNITY DEVE	COLERAIN SENIOR CENTER	2908-591-0000	182951	R983-2018			\$41,235.00	\$41,235.00	\$0.00	\$41,235.00	
12/11/2018	12/27/2018	HAMILTON COUNTY COMMUNITY DEVE		2908-590-599-0000	182953	PO 797-2018	7509-2018	\$41,235.00		\$0.00	\$0.00	\$0.00	
12/27/2018	12/27/2018	HAMILTON COUNTY COMMUNITY DEVE	OCT 1 INV 463812 PAID ONLY	2908-590-599-0000	182954	PO 795-2018	6926-2018	-\$6,250.00		\$6,250.00	\$0.00	\$6,250.00	
12/27/2018	12/27/2018	Negative Adjust Receipt for HAMILTON C	OCT 1 INV 463812 PAID ONLY	2908-591-0000	182956	R894-2018			-\$6,250.00	\$0.00	\$0.00	\$0.00	
Total for Fund 2908:								\$34,985.00	\$34,985.00				
YTD:								\$74,485.00	\$74,485.00				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$95,742.47	\$0.00	\$95,742.47
12/03/2018	12/19/2018	PNC BANK		2911-610-519-0000	182724	PO 694-2018	7483-2018	\$20.72		\$95,721.75	\$0.00	\$95,721.75	
12/04/2018	12/04/2018	JAMES ADLETA		2911-610-341-0000	181413	PO 200-2018	74746	\$105.00		\$95,616.75	\$0.00	\$95,616.75	
12/04/2018	12/04/2018	JASON HAINES		2911-610-341-0000	181413	PO 202-2018	74747	\$105.00		\$95,511.75	\$0.00	\$95,511.75	
12/04/2018	12/04/2018	ROGER KREBS		2911-610-341-0000	181413	PO 19-2018	74748	\$105.00		\$95,406.75	\$0.00	\$95,406.75	
12/04/2018	12/04/2018	GEOFF PAYNE		2911-610-341-0000	181413	PO 201-2018	74750	\$105.00		\$95,301.75	\$0.00	\$95,301.75	
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181615		6708-2018	\$2,116.37		\$93,185.38	\$0.00	\$93,185.38	
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181615		6948-2018	\$74.58		\$93,110.80	\$0.00	\$93,110.80	
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181615		6934-2018	\$90.00		\$93,020.80	\$0.00	\$93,020.80	
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181615		6937-2018	\$201.43		\$92,819.37	\$0.00	\$92,819.37	
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181616		6418-2018	\$2,165.84		\$90,653.53	\$0.00	\$90,653.53	
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181616		6640-2018	\$77.69		\$90,575.84	\$0.00	\$90,575.84	
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181616		6635-2018	\$93.75		\$90,482.09	\$0.00	\$90,482.09	
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181616		6641-2018	\$209.82		\$90,272.27	\$0.00	\$90,272.27	
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181617		6708-2018	\$235.14		\$90,037.13	\$0.00	\$90,037.13	
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181617		6948-2018	\$8.29		\$90,028.84	\$0.00	\$90,028.84	
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181617		6934-2018	\$10.00		\$90,018.84	\$0.00	\$90,018.84	
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181617		6937-2018	\$22.38		\$89,996.46	\$0.00	\$89,996.46	
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181618		6418-2018	\$144.39		\$89,852.07	\$0.00	\$89,852.07	
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181618		6640-2018	\$5.18		\$89,846.89	\$0.00	\$89,846.89	
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181618		6635-2018	\$6.25		\$89,840.64	\$0.00	\$89,840.64	

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12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181618		6641-2018	\$13.99		\$89,826.65	\$0.00	\$89,826.65
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181619		6121-2018	\$1,911.53		\$87,915.12	\$0.00	\$87,915.12
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181619		6363-2018	\$74.58		\$87,840.54	\$0.00	\$87,840.54
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181619		6354-2018	\$90.00		\$87,750.54	\$0.00	\$87,750.54
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181619		6956-2018	\$302.90		\$87,447.64	\$0.00	\$87,447.64
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181619		6356-2018	\$406.27		\$87,041.37	\$0.00	\$87,041.37
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181620		6121-2018	\$212.38		\$86,828.99	\$0.00	\$86,828.99
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181620		6363-2018	\$8.29		\$86,820.70	\$0.00	\$86,820.70
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181620		6354-2018	\$10.00		\$86,810.70	\$0.00	\$86,810.70
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181620		6956-2018	\$33.66		\$86,777.04	\$0.00	\$86,777.04
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181620		6356-2018	\$45.14		\$86,731.90	\$0.00	\$86,731.90
12/05/2018	12/05/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181621		5834-2018	\$2,057.43		\$84,674.47	\$0.00	\$84,674.47
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181621		6068-2018	\$85.56		\$84,588.91	\$0.00	\$84,588.91
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181621		6064-2018	\$100.00		\$84,488.91	\$0.00	\$84,488.91
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181621		6956-2018	\$336.56		\$84,152.35	\$0.00	\$84,152.35
12/05/2018	12/05/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181621		6069-2018	\$473.92		\$83,678.43	\$0.00	\$83,678.43
12/06/2018	12/06/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	181786	PO 54-2018	74802	\$166.00		\$83,512.43	\$0.00	\$83,512.43
12/06/2018	12/06/2018	VERMEER HEARTLAND INC		2911-610-323-0300	181786	BC 206-2018	74810	\$29.10		\$83,483.33	\$0.00	\$83,483.33
12/06/2018	12/06/2018	ACCENT AQUATICS		2911-610-329-0000	181786	PO 841-2018	74776	\$800.00		\$82,683.33	\$0.00	\$82,683.33
12/06/2018	12/06/2018	ATKINS & STANG INC.		2911-610-360-0000	181786	BC 270-2018	74774	\$365.00		\$82,318.33	\$0.00	\$82,318.33
12/06/2018	12/06/2018	UNIFIRST CORPORATION		2911-610-490-0302	181786	PO 807-2018	74808	\$52.72		\$82,265.61	\$0.00	\$82,265.61
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181834		5565-2018	\$2,123.91		\$80,141.70	\$0.00	\$80,141.70
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181834		74437	\$45.61		\$80,096.09	\$0.00	\$80,096.09
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181834		5795-2018	\$82.87		\$80,013.22	\$0.00	\$80,013.22
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181834		5784-2018	\$100.00		\$79,913.22	\$0.00	\$79,913.22
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181834		6074-2018	\$225.24		\$79,687.98	\$0.00	\$79,687.98
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181834		6090-2018	\$336.56		\$79,351.42	\$0.00	\$79,351.42
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181834		5786-2018	\$451.41		\$78,900.01	\$0.00	\$78,900.01
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181835		5281-2018	\$1,776.88		\$77,123.13	\$0.00	\$77,123.13
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181835		74437	\$38.87		\$77,084.26	\$0.00	\$77,084.26
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181835		5513-2018	\$71.58		\$77,012.68	\$0.00	\$77,012.68
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181835		6074-2018	\$219.87		\$76,792.81	\$0.00	\$76,792.81
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181835		6090-2018	\$277.66		\$76,515.15	\$0.00	\$76,515.15
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181835		5514-2018	\$391.76		\$76,123.39	\$0.00	\$76,123.39
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181836		5281-2018	\$161.53		\$75,961.86	\$0.00	\$75,961.86
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181836		74437	\$3.53		\$75,958.33	\$0.00	\$75,958.33

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12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181836		5513-2018	\$6.51		\$75,951.82	\$0.00	\$75,951.82
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181836		6074-2018	\$19.99		\$75,931.83	\$0.00	\$75,931.83
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181836		6090-2018	\$25.24		\$75,906.59	\$0.00	\$75,906.59
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181836		5514-2018	\$35.62		\$75,870.97	\$0.00	\$75,870.97
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181837		4986-2018	\$2,195.06		\$73,675.91	\$0.00	\$73,675.91
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181837		74437	\$47.11		\$73,628.80	\$0.00	\$73,628.80
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181837		5242-2018	\$86.77		\$73,542.03	\$0.00	\$73,542.03
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181837		6074-2018	\$225.24		\$73,316.79	\$0.00	\$73,316.79
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181837		5519-2018	\$336.56		\$72,980.23	\$0.00	\$72,980.23
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181837		5236-2018	\$474.86		\$72,505.37	\$0.00	\$72,505.37
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181842		3840-2018	\$2,031.06		\$70,474.31	\$0.00	\$70,474.31
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181842		74437	\$47.63		\$70,426.68	\$0.00	\$70,426.68
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181842		4058-2018	\$138.12		\$70,288.56	\$0.00	\$70,288.56
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181842		6074-2018	\$229.21		\$70,059.35	\$0.00	\$70,059.35
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181842		4378-2018	\$336.56		\$69,722.79	\$0.00	\$69,722.79
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181842		4059-2018	\$583.02		\$69,139.77	\$0.00	\$69,139.77
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181851		3532-2018	\$103.49		\$69,036.28	\$0.00	\$69,036.28
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181851		73889	\$2.38		\$69,033.90	\$0.00	\$69,033.90
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181851		3774-2018	\$6.91		\$69,026.99	\$0.00	\$69,026.99
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181851		4377-2018	\$9.52		\$69,017.47	\$0.00	\$69,017.47
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181851		4378-2018	\$16.83		\$69,000.64	\$0.00	\$69,000.64
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181851		3770-2018	\$29.15		\$68,971.49	\$0.00	\$68,971.49
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181852		3258-2018	\$203.10		\$68,768.39	\$0.00	\$68,768.39
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181852		73889	\$4.76		\$68,763.63	\$0.00	\$68,763.63
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181852		3485-2018	\$13.81		\$68,749.82	\$0.00	\$68,749.82
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181852		4377-2018	\$22.93		\$68,726.89	\$0.00	\$68,726.89
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181852		4378-2018	\$33.66		\$68,693.23	\$0.00	\$68,693.23
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181852		3486-2018	\$58.30		\$68,634.93	\$0.00	\$68,634.93
12/06/2018	12/07/2018	FEMA	FLOOD DAMAGE HERITAGE PARK	2911-511-0000	181894	R951-2018			\$64,719.00	\$133,353.93	\$0.00	\$133,353.93
12/06/2018	12/10/2018	Void Receipt for FEMA		2911-511-0000	181940	R951-2018			-\$64,719.00	\$68,634.93	\$0.00	\$68,634.93
12/06/2018	12/10/2018	FEMA	FLOOD DAMAGE REIMB HERITAGE PAI	2911-511-0000	181942	R953-2018			\$64,719.40	\$133,354.33	\$0.00	\$133,354.33
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	181636		6982-2018	\$5,171.74		\$128,182.59	\$0.00	\$128,182.59
12/07/2018	12/06/2018	NORTHSIDE BANK		2911-610-190-0000	181765		7209-2018	\$75.00		\$128,107.59	\$0.00	\$128,107.59
12/07/2018	12/06/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	181768		7212-2018	\$100.00		\$128,007.59	\$0.00	\$128,007.59
12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	181769		7213-2018	\$188.09		\$127,819.50	\$0.00	\$127,819.50
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	181770		7214-2018	\$686.85		\$127,132.65	\$0.00	\$127,132.65

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12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	181770		7214-2018	\$118.71		\$127,013.94	\$0.00	\$127,013.94
12/07/2018	12/06/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	181775		74771	\$850.00		\$126,163.94	\$0.00	\$126,163.94
12/07/2018	12/06/2018	AXA EQUITABLE		2911-610-190-0000	181775		74772	\$100.00		\$126,063.94	\$0.00	\$126,063.94
12/07/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181843		6989-2018	\$462.06		\$125,601.88	\$0.00	\$125,601.88
12/07/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181843		7213-2018	\$16.57		\$125,585.31	\$0.00	\$125,585.31
12/07/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181843		7209-2018	\$20.00		\$125,565.31	\$0.00	\$125,565.31
12/07/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2911-610-190-0000	181843		7214-2018	\$44.76		\$125,520.55	\$0.00	\$125,520.55
12/07/2018	12/13/2018	PAYPAL		2911-610-519-0000	182089	R980-2018		\$25.32		\$125,495.23	\$0.00	\$125,495.23
12/07/2018	12/13/2018	PAYPAL	SHELTER RENTALS	2911-802-0399	182089	R980-2018			\$810.00	\$126,305.23	\$0.00	\$126,305.23
12/10/2018	12/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, DONATIONS, ROW PEI	2911-892-0303	182005	R966-2018			\$3,300.00	\$129,605.23	\$0.00	\$129,605.23
12/13/2018	12/13/2018	LYKINS OIL COMPANY		2911-610-420-0301	182065	PO 969-2018	7221-2018	\$504.14		\$129,101.09	\$0.00	\$129,101.09
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	182078	PO 657-2018	7222-2018	\$5,595.38		\$123,505.71	\$0.00	\$123,505.71
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	182078	PO 832-2018	7222-2018	\$1.30		\$123,504.41	\$0.00	\$123,504.41
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	182098	PO 832-2018	7223-2018	\$198.70		\$123,305.71	\$0.00	\$123,305.71
12/14/2018	12/28/2018	PNC BANK		2911-610-420-0000	183311	BC 223-2018	7540-2018	\$289.52		\$123,016.19	\$0.00	\$123,016.19
12/14/2018	12/28/2018	PNC BANK		2911-610-420-0000	183311	PO 842-2018	7540-2018	\$58.60		\$122,957.59	\$0.00	\$122,957.59
12/14/2018	12/28/2018	PNC BANK		2911-610-490-0000	183311	PO 651-2018	7540-2018	\$47.88		\$122,909.71	\$0.00	\$122,909.71
12/14/2018	12/28/2018	PNC BANK		2911-610-490-0000	183311	BC 253-2018	7540-2018	\$159.50		\$122,750.21	\$0.00	\$122,750.21
12/14/2018	12/28/2018	PNC BANK		2911-610-490-0000	183311	BC 265-2018	7540-2018	\$255.02		\$122,495.19	\$0.00	\$122,495.19
12/18/2018	12/18/2018	INFINISOURCE, INC		2911-610-221-0000	182644	PO 838-2018	74863	\$28.80		\$122,466.39	\$0.00	\$122,466.39
12/18/2018	12/18/2018	HEALTH ADVOCATE, INC.		2911-610-221-0000	182644	PO 837-2018	74893	\$118.80		\$122,347.59	\$0.00	\$122,347.59
12/18/2018	12/18/2018	BUD HERBERT MOTORS		2911-610-323-0300	182644	BC 206-2018	74878	\$92.66		\$122,254.93	\$0.00	\$122,254.93
12/18/2018	12/18/2018	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	182644	PO 711-2018	74880	\$183.87		\$122,071.06	\$0.00	\$122,071.06
12/18/2018	12/18/2018	E.C. SHAW COMPANY		2911-610-360-0000	182644	PO 311-2018	74887	\$146.00		\$121,925.06	\$0.00	\$121,925.06
12/19/2018	12/19/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	182738	PO 54-2018	74918	\$165.08		\$121,759.98	\$0.00	\$121,759.98
12/19/2018	12/19/2018	UNIFIRST CORPORATION		2911-610-490-0302	182738	PO 807-2018	74927	\$49.72		\$121,710.26	\$0.00	\$121,710.26
12/19/2018	12/27/2018	COLERAIN TOWNSHIP PARKS & CC SE	RENTALS & MEGALAND DONATIONS	2911-892-0303	183165	R1017-2018			\$550.00	\$122,260.26	\$0.00	\$122,260.26
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2911-610-190-0000	182877		7507-2018	\$2,979.70		\$119,280.56	\$0.00	\$119,280.56
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2911-610-211-0000	182877		7507-2018	\$3,180.69		\$116,099.87	\$0.00	\$116,099.87
12/20/2018	12/28/2018	GOVDEALS, INC		2911-610-360-0000	183333	R1020-2018		\$36.25		\$116,063.62	\$0.00	\$116,063.62
12/20/2018	12/28/2018	GOVDEALS, INC	AUCTIONED VEHICLE'S	2911-892-0333	183333	R1020-2018			\$725.00	\$116,788.62	\$0.00	\$116,788.62
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	182579		7252-2018	\$5,094.81		\$111,693.81	\$0.00	\$111,693.81
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	182580		7263-2018	\$2,351.51		\$109,342.30	\$0.00	\$109,342.30
12/21/2018	12/19/2018	NORTHSIDE BANK		2911-610-190-0000	182743		7487-2018	\$175.00		\$109,167.30	\$0.00	\$109,167.30
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	182760		7491-2018	\$883.76		\$108,283.54	\$0.00	\$108,283.54
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	182760		7491-2018	\$115.52		\$108,168.02	\$0.00	\$108,168.02



**Fund Ledger**

December 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
12/21/2018	12/19/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	182771		7499-2018	\$100.00		\$108,068.02	\$0.00	\$108,068.02
12/21/2018	12/19/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	182793		74938	\$850.00		\$107,218.02	\$0.00	\$107,218.02
12/21/2018	12/19/2018	AFSCME OHIO COUNCIL #8		2911-610-190-0000	182793		74939	\$193.36		\$107,024.66	\$0.00	\$107,024.66
12/21/2018	12/19/2018	AXA EQUITABLE		2911-610-190-0000	182793		74940	\$100.00		\$106,924.66	\$0.00	\$106,924.66
12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	182799		7502-2018	\$263.28		\$106,661.38	\$0.00	\$106,661.38
12/21/2018	12/21/2018	HYLANT GROUP		2911-610-381-0000	182900	PO 964-2018	74956	\$4,680.00		\$101,981.38	\$0.00	\$101,981.38
12/21/2018	12/21/2018	HYLANT GROUP		2911-610-382-0000	182900	PO 964-2018	74956	\$380.00		\$101,601.38	\$0.00	\$101,601.38
12/21/2018	12/21/2018	UNIFIRST CORPORATION		2911-610-490-0302	182900	PO 807-2018	74961	\$109.51		\$101,491.87	\$0.00	\$101,491.87
12/24/2018	12/24/2018	DUKE ENERGY		2911-610-351-0000	182916	PO 934-2018	7508-2018	\$1,284.69		\$100,207.18	\$0.00	\$100,207.18
12/24/2018	12/24/2018	DUKE ENERGY		2911-610-351-0000	182916	PO 981-2018	7508-2018	\$223.62		\$99,983.56	\$0.00	\$99,983.56
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2911-610-190-0000	183022		7510-2018	\$1,732.86		\$98,250.70	\$0.00	\$98,250.70
12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		2911-610-190-0000	183024		7519-2018	\$91.18		\$98,159.52	\$0.00	\$98,159.52
12/27/2018	12/27/2018	CITY OF DEER PARK		2911-610-190-0000	183035		74962	\$237.17		\$97,922.35	\$0.00	\$97,922.35
12/27/2018	12/27/2018	TRU GREEN		2911-610-360-0000	183065	PO 983-2018	74999	\$335.00		\$97,587.35	\$0.00	\$97,587.35
12/27/2018	12/27/2018	SCREEN PRINTS		2911-610-490-0302	183065	PO 982-2018	74998	\$450.00		\$97,137.35	\$0.00	\$97,137.35
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	2911-610-190-0000	183067		7510-2018	-\$1,732.86		\$98,870.21	\$0.00	\$98,870.21
12/27/2018	12/27/2018	REGIONAL INCOME TAX AGENCY		2911-610-190-0000	183093		7536-2018	\$147.04		\$98,723.17	\$0.00	\$98,723.17
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2911-610-190-0000	183123		7537-2018	\$4,985.36		\$93,737.81	\$0.00	\$93,737.81
12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	183234	PO 54-2018	75019	\$559.54		\$93,178.27	\$0.00	\$93,178.27
12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	183301	PO 54-2018	75022	\$253.88		\$92,924.39	\$0.00	\$92,924.39
12/28/2018	12/28/2018	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	183329	PO 876-2018	7541-2018	\$1,011.44		\$91,912.95	\$0.00	\$91,912.95
12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	184108	PO 488-2018	7543-2018	\$92.98		\$91,819.97	\$0.00	\$91,819.97
12/28/2018	12/28/2018	PROSOURCE		2911-610-360-0000	184145	PO 70-2018	75028	\$46.09		\$91,773.88	\$0.00	\$91,773.88
12/28/2018	12/28/2018	PROSOURCE		2911-610-360-0000	184145	PO 70-2018	75029	\$50.30		\$91,723.58	\$0.00	\$91,723.58
12/31/2018	12/31/2018	Positive Reallocation for COLERAIN TOW	POSTING CORRECTION	2911-892-0333	184185	R1017-2018			\$200.00	\$91,923.58	\$0.00	\$91,923.58
Total for Fund 2911:								\$74,123.29	\$70,304.40			
YTD:								\$661,300.95	\$729,185.27			

Fund: 2912 - Community Center

Fund Beginning Balance \$53,971.99 \$0.00 \$53,971.99

12/03/2018	12/19/2018	PNC BANK		2912-610-519-0213	182724	PO 694-2018	7483-2018	\$20.72		\$53,951.27	\$0.00	\$53,951.27
12/04/2018	12/04/2018	DWIGHT LOGAN		2912-610-341-0000	181413	PO 199-2018	74745	\$105.00		\$53,846.27	\$0.00	\$53,846.27
12/04/2018	12/04/2018	TAWANNA MOLTER		2912-610-341-0000	181413	PO 20-2018	74749	\$105.00		\$53,741.27	\$0.00	\$53,741.27
12/04/2018	12/11/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	182005	R954-2018			\$695.25	\$54,436.52	\$0.00	\$54,436.52
12/06/2018	12/06/2018	DERRINGER COMPANY		2912-610-360-0205	181786	PO 910-2018	74787	\$232.38		\$54,204.14	\$0.00	\$54,204.14
12/06/2018	12/06/2018	UNIFIRST CORPORATION		2912-610-599-0214	181786	PO 153-2018	74808	\$28.23		\$54,175.91	\$0.00	\$54,175.91

Report reflects selected information.

**Fund Ledger**

December 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
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181838		4723-2018	\$2,140.18		\$52,035.73	\$0.00	\$52,035.73
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181838		74437	\$45.93		\$51,989.80	\$0.00	\$51,989.80
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181838		4953-2018	\$84.60		\$51,905.20	\$0.00	\$51,905.20
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181838		6074-2018	\$219.61		\$51,685.59	\$0.00	\$51,685.59
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181838		5519-2018	\$328.15		\$51,357.44	\$0.00	\$51,357.44
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181838		4950-2018	\$462.99		\$50,894.45	\$0.00	\$50,894.45
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181839		4723-2018	\$54.88		\$50,839.57	\$0.00	\$50,839.57
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181839		74437	\$1.18		\$50,838.39	\$0.00	\$50,838.39
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181839		4953-2018	\$2.17		\$50,836.22	\$0.00	\$50,836.22
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181839		6074-2018	\$5.63		\$50,830.59	\$0.00	\$50,830.59
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181839		5519-2018	\$8.41		\$50,822.18	\$0.00	\$50,822.18
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181839		4950-2018	\$11.87		\$50,810.31	\$0.00	\$50,810.31
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181840		4432-2018	\$2,355.36		\$48,454.95	\$0.00	\$48,454.95
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181840		74437	\$50.48		\$48,404.47	\$0.00	\$48,404.47
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181840		4657-2018	\$95.53		\$48,308.94	\$0.00	\$48,308.94
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181840		4665-2018	\$336.56		\$47,972.38	\$0.00	\$47,972.38
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181840		4658-2018	\$527.67		\$47,444.71	\$0.00	\$47,444.71
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181841		4103-2018	\$413.97		\$47,030.74	\$0.00	\$47,030.74
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181841		74437	\$9.53		\$47,021.21	\$0.00	\$47,021.21
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181841		4351-2018	\$27.62		\$46,993.59	\$0.00	\$46,993.59
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181841		6074-2018	\$38.08		\$46,955.51	\$0.00	\$46,955.51
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181841		4665-2018	\$67.31		\$46,888.20	\$0.00	\$46,888.20
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181841		4350-2018	\$116.61		\$46,771.59	\$0.00	\$46,771.59
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181853		2945-2018	\$413.97		\$46,357.62	\$0.00	\$46,357.62
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181853		73889	\$9.53		\$46,348.09	\$0.00	\$46,348.09
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181853		3188-2018	\$27.62		\$46,320.47	\$0.00	\$46,320.47
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181853		4377-2018	\$38.08		\$46,282.39	\$0.00	\$46,282.39
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181853		3490-2018	\$67.31		\$46,215.08	\$0.00	\$46,215.08
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181853		3193-2018	\$116.61		\$46,098.47	\$0.00	\$46,098.47
12/06/2018	12/06/2018	Reallocate Earnings / Withholdings SCHW	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181854		2665-2018	\$88.86		\$46,009.61	\$0.00	\$46,009.61
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181854		73889	\$2.08		\$46,007.53	\$0.00	\$46,007.53
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181854		2891-2018	\$6.05		\$46,001.48	\$0.00	\$46,001.48
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181854		4377-2018	\$10.03		\$45,991.45	\$0.00	\$45,991.45
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181854		3490-2018	\$14.72		\$45,976.73	\$0.00	\$45,976.73
12/06/2018	12/06/2018	Reallocate Employee WH SCHWARTZHO	TO INCREASE UNENCUMBERED APPRI	2912-610-190-0000	181854		2892-2018	\$25.51		\$45,951.22	\$0.00	\$45,951.22
12/07/2018	12/05/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	181634		6972-2018	\$3,448.94		\$42,502.28	\$0.00	\$42,502.28

**Fund Ledger**

December 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
12/07/2018	12/06/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	181769		7213-2018	\$105.66		\$42,396.62	\$0.00	\$42,396.62
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	181770		7214-2018	\$439.26		\$41,957.36	\$0.00	\$41,957.36
12/07/2018	12/06/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	181770		7214-2018	\$66.61		\$41,890.75	\$0.00	\$41,890.75
12/10/2018	12/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, DONATIONS, ROW PEI	2912-802-0299	182005	R966-2018			\$3,775.00	\$45,665.75	\$0.00	\$45,665.75
12/10/2018	12/11/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, DONATIONS, ROW PEI	2912-892-0222	182005	R966-2018			\$97.55	\$45,763.30	\$0.00	\$45,763.30
12/13/2018	12/13/2018	LYKINS OIL COMPANY		2912-610-420-0209	182065	PO 969-2018	7221-2018	\$109.66		\$45,653.64	\$0.00	\$45,653.64
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	182078	PO 657-2018	7222-2018	\$2,599.75		\$43,053.89	\$0.00	\$43,053.89
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	182098	PO 657-2018	7223-2018	\$0.25		\$43,053.64	\$0.00	\$43,053.64
12/13/2018	12/13/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	182098	PO 832-2018	7223-2018	\$70.00		\$42,983.64	\$0.00	\$42,983.64
12/18/2018	12/18/2018	INFINISOURCE, INC		2912-610-221-0000	182644	PO 838-2018	74863	\$7.20		\$42,976.44	\$0.00	\$42,976.44
12/18/2018	12/18/2018	INFINISOURCE, INC		2912-610-221-0000	182644	PO 973-2018	74863	\$7.20		\$42,969.24	\$0.00	\$42,969.24
12/18/2018	12/18/2018	HEALTH ADVOCATE, INC.		2912-610-221-0000	182644	PO 837-2018	74893	\$39.60		\$42,929.64	\$0.00	\$42,929.64
12/18/2018	12/18/2018	ARAB TERMITE AND PEST CONTROL O		2912-610-360-0205	182644	PO 102-2018	74868	\$49.00		\$42,880.64	\$0.00	\$42,880.64
12/18/2018	12/18/2018	DERRINGER COMPANY		2912-610-360-0205	182644	PO 910-2018	74886	\$136.80		\$42,743.84	\$0.00	\$42,743.84
12/19/2018	12/19/2018	CLIPPARD BRANCH YMCA		2912-610-360-0205	182738	PO 28-2018	74935	\$4,366.88		\$38,376.96	\$0.00	\$38,376.96
12/19/2018	12/19/2018	CLIPPARD BRANCH YMCA		2912-610-420-0208	182738	BC 23-2018	74935	\$0.04		\$38,376.92	\$0.00	\$38,376.92
12/19/2018	12/19/2018	UNIFIRST CORPORATION		2912-610-599-0214	182738	PO 153-2018	74927	\$28.23		\$38,348.69	\$0.00	\$38,348.69
12/19/2018	12/27/2018	COLERAIN TOWNSHIP PARKS & CC SE	RENTALS & MEGALAND DONATIONS	2912-802-0299	183165	R1017-2018			\$2,684.05	\$41,032.74	\$0.00	\$41,032.74
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	182877		7507-2018	\$962.41		\$40,070.33	\$0.00	\$40,070.33
12/20/2018	12/20/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	182877		7507-2018	\$1,426.28		\$38,644.05	\$0.00	\$38,644.05
12/21/2018	12/18/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	182577		7242-2018	\$4,325.78		\$34,318.27	\$0.00	\$34,318.27
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	182760		7491-2018	\$596.62		\$33,721.65	\$0.00	\$33,721.65
12/21/2018	12/19/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	182760		7491-2018	\$83.41		\$33,638.24	\$0.00	\$33,638.24
12/21/2018	12/19/2018	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	182771		7500-2018	\$26.14		\$33,612.10	\$0.00	\$33,612.10
12/21/2018	12/19/2018	AFSCME OHIO COUNCIL #8		2912-610-190-0000	182793		74939	\$96.68		\$33,515.42	\$0.00	\$33,515.42
12/21/2018	12/20/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	182799		7502-2018	\$134.50		\$33,380.92	\$0.00	\$33,380.92
12/21/2018	12/21/2018	HYLANT GROUP		2912-610-381-0000	182900	PO 964-2018	74956	\$700.56		\$32,680.36	\$0.00	\$32,680.36
12/21/2018	12/21/2018	HYLANT GROUP		2912-610-382-0000	182900	PO 964-2018	74956	\$362.23		\$32,318.13	\$0.00	\$32,318.13
12/24/2018	12/24/2018	DUKE ENERGY		2912-610-351-0000	182916	PO 48-2018	7508-2018	\$594.10		\$31,724.03	\$0.00	\$31,724.03
12/24/2018	12/24/2018	DUKE ENERGY		2912-610-359-0204	182916	PO 48-2018	7508-2018	\$1,465.56		\$30,258.47	\$0.00	\$30,258.47
12/27/2018	12/27/2018	COA	TITLE III COA GRANT	2912-892-0222	182936	R982-2018			\$1,930.95	\$32,189.42	\$0.00	\$32,189.42
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	183022		7510-2018	\$514.44		\$31,674.98	\$0.00	\$31,674.98
12/27/2018	12/27/2018	CITY OF FOREST PARK		2912-610-190-0000	183022		7512-2018	\$63.05		\$31,611.93	\$0.00	\$31,611.93
12/27/2018	12/27/2018	CITY OF FOREST PARK		2912-610-190-0000	183047		7521-2018	\$66.78		\$31,545.15	\$0.00	\$31,545.15
12/27/2018	12/27/2018	CITY OF FOREST PARK		2912-610-190-0000	183061		7529-2018	\$62.26		\$31,482.89	\$0.00	\$31,482.89
12/27/2018	12/27/2018	DERRINGER COMPANY		2912-610-360-0205	183065	PO 910-2018	75000	\$33.93		\$31,448.96	\$0.00	\$31,448.96

**Fund Ledger**

December 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	
12/27/2018	12/27/2018	DERRINGER COMPANY		2912-610-360-0205	183065	PO 984-2018	75000	\$205.80		\$31,243.16	\$0.00	\$31,243.16	
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES	Void Withholding 7510-2018	2912-610-190-0000	183067		7510-2018	-\$514.44		\$31,757.60	\$0.00	\$31,757.60	
12/27/2018	12/27/2018	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	183123		7537-2018	\$1,543.32		\$30,214.28	\$0.00	\$30,214.28	
12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	183234	PO 54-2018	75019	\$45.00		\$30,169.28	\$0.00	\$30,169.28	
12/28/2018	12/28/2018	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	183301	PO 54-2018	75022	\$45.00		\$30,124.28	\$0.00	\$30,124.28	
12/28/2018	12/28/2018	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	183329	PO 876-2018	7541-2018	\$242.52		\$29,881.76	\$0.00	\$29,881.76	
12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	184108	PO 488-2018	7543-2018	\$268.90		\$29,612.86	\$0.00	\$29,612.86	
12/28/2018	12/28/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	184108	PO 996-2018	7543-2018	\$59.62		\$29,553.24	\$0.00	\$29,553.24	
12/28/2018	12/28/2018	TREASURER STATE OF OHIO		2912-610-360-0205	184113	PO 997-2018	75026	\$22.00		\$29,531.24	\$0.00	\$29,531.24	
12/28/2018	12/28/2018	PROSOURCE		2912-610-360-0205	184145	PO 70-2018	75028	\$68.54		\$29,462.70	\$0.00	\$29,462.70	
12/28/2018	12/28/2018	PROSOURCE		2912-610-360-0205	184145	PO 70-2018	75029	\$34.43		\$29,428.27	\$0.00	\$29,428.27	
12/31/2018	12/31/2018	Negative Reallocate Receipt for COLERA	POSTING CORRECTION	2912-802-0299	184185	R1017-2018			-\$389.05	\$29,039.22	\$0.00	\$29,039.22	
12/31/2018	12/31/2018	Positive Reallocation for COLERAIN TOW	POSTING CORRECTION	2912-892-0222	184185	R1017-2018			\$174.05	\$29,213.27	\$0.00	\$29,213.27	
Total for Fund 2912:								\$33,726.52	\$8,967.80				
YTD:								\$318,671.88	\$272,222.57				
Fund: 4409 - OPWC										Fund Beginning Balance	\$261,371.67	\$0.00	\$261,371.67
12/19/2018	12/19/2018	THE OHIO PUBLIC WORKS COMMISSIO	FRED NEMANN CB09U ACRE AND GAR	4409-539-2002	182765	R981-2018			\$15,945.40	\$277,317.07	\$0.00	\$277,317.07	
12/19/2018	12/19/2018	THE OHIO PUBLIC WORKS COMMISSIO	FRED NEMANN CB09U ACRE AND GAR	4409-539-2003	182765	R981-2018			\$183,127.56	\$460,444.63	\$0.00	\$460,444.63	
12/19/2018	12/19/2018	FRED A. NEEMAN CO.		4409-760-360-2002	182767	PO 957-2018	7494-2018	\$15,945.40		\$444,499.23	\$0.00	\$444,499.23	
12/19/2018	12/19/2018	FRED A. NEEMAN CO.		4409-760-360-2003	182767	PO 957-2018	7494-2018	\$183,127.56		\$261,371.67	\$0.00	\$261,371.67	
Total for Fund 4409:								\$199,072.96	\$199,072.96				
YTD:								\$2,859,670.58	\$3,121,042.25				
Report Total for Selected Funds:								\$2,556,040.27	\$1,445,115.01				
Report YTD Total for Selected Funds:								\$32,946,555.43	\$35,518,296.59				