

**Fund Ledger**

May 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		\$8,014,630.01	\$0.00	\$8,014,630.01
05/01/2018	05/01/2018	RUMPKE WASTE, INCORPORATED	RENTAL - MAY 18	1000-802-0000	165706	R303-2018			\$1,500.00	\$8,016,130.01	\$0.00	\$8,016,130.01
05/01/2018	05/01/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	165708	PO 27-2018	2608-2018	\$8,538.04		\$8,007,591.97	\$0.00	\$8,007,591.97
05/02/2018	05/02/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - MAR 18	1000-302-0101	165901	R312-2018			\$79,465.54	\$8,087,057.51	\$0.00	\$8,087,057.51
05/02/2018	05/03/2018	COLERAIN TOWNSHIP ADMINISTRATIO	BCI - J.WECKBACH	1000-892-0000	165911	R315-2018			\$24.72	\$8,087,082.23	\$0.00	\$8,087,082.23
05/02/2018	05/17/2018	PNC BANK		1000-110-519-0000	166786	PO 31-2018	2904-2018	\$11.62		\$8,087,070.61	\$0.00	\$8,087,070.61
05/03/2018	05/03/2018	CHRISTINA HAMILTON		1000-110-330-0000	165920	BC 34-2018	73327	\$21.39		\$8,087,049.22	\$0.00	\$8,087,049.22
05/03/2018	05/03/2018	ALPINE VALLEY WATER		1000-110-330-0000	165920	BC 119-2018	73336	\$34.95		\$8,087,014.27	\$0.00	\$8,087,014.27
05/03/2018	05/03/2018	E.C. LINK, INCORPORATED		1000-110-360-0000	165920	PO 81-2018	73345	\$787.50		\$8,086,226.77	\$0.00	\$8,086,226.77
05/03/2018	05/03/2018	HRPROFILE, INC		1000-110-360-0000	165920	BC 31-2018	73346	\$132.00		\$8,086,094.77	\$0.00	\$8,086,094.77
05/03/2018	05/03/2018	HAMILTON COUNTY REGIONAL PLANN		1000-110-599-0000	165920	PO 515-2018	73365	\$5,239.00		\$8,080,855.77	\$0.00	\$8,080,855.77
05/03/2018	05/03/2018	KIRKWOOD'S SWEEPER SHOP		1000-120-420-0000	165920	PO 501-2018	73366	\$449.90		\$8,080,405.87	\$0.00	\$8,080,405.87
05/03/2018	05/03/2018	DUKE ENERGY		1000-310-360-0000	165920	PO 86-2018	73344	\$3,475.38		\$8,076,930.49	\$0.00	\$8,076,930.49
05/03/2018	05/03/2018	BOB MEYER LANDSCAPE		1000-760-730-0902	165920	PO 453-2018	73339	\$2,900.00		\$8,074,030.49	\$0.00	\$8,074,030.49
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		1000-110-111-0000	165963		2621-2018	\$566.91		\$8,073,463.58	\$0.00	\$8,073,463.58
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		1000-110-121-0000	165963		2621-2018	\$258.87		\$8,073,204.71	\$0.00	\$8,073,204.71
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		1000-110-141-0000	165963		2621-2018	\$705.00		\$8,072,499.71	\$0.00	\$8,072,499.71
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		1000-110-211-0000	165963		2621-2018	\$6,520.23		\$8,065,979.48	\$0.00	\$8,065,979.48
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		1000-110-211-0000	165963		2621-2018	\$0.04		\$8,065,979.44	\$0.00	\$8,065,979.44
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		1000-120-190-0000	165963		2621-2018	\$2,381.21		\$8,063,598.23	\$0.00	\$8,063,598.23
05/04/2018	05/03/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - FEB 18	1000-302-0101	165911	R313-2018			\$375.91	\$8,063,974.14	\$0.00	\$8,063,974.14
05/04/2018	05/04/2018	WALKER FUNERAL HOME		1000-110-599-0016	165970	BC 142-2018	73368	\$471.20		\$8,063,502.94	\$0.00	\$8,063,502.94
05/07/2018	05/14/2018	COLERAIN TOWNSHIP ZONING DEPAR`	FEES	1000-892-0000	166578	R329-2018			\$3.15	\$8,063,506.09	\$0.00	\$8,063,506.09
05/08/2018	05/14/2018	COLERAIN TOWNSHIP ZONING DEPAR`	FEES	1000-892-0000	166578	R337-2018			\$4.50	\$8,063,510.59	\$0.00	\$8,063,510.59
05/08/2018	05/14/2018	INFINISOURCE, INC	COBRA 2018-05 PREMIUMS - BOSARGE	1000-892-0000	166590	R352-2018			\$669.48	\$8,064,180.07	\$0.00	\$8,064,180.07
05/09/2018	05/09/2018	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	166454	PO 35-2018	73383	\$413.57		\$8,063,766.50	\$0.00	\$8,063,766.50
05/09/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	166454	PO 30-2018	73385	\$75.11		\$8,063,691.39	\$0.00	\$8,063,691.39
05/09/2018	05/09/2018	QUALITY PUBLISHING COMPANY, INC.		1000-110-410-0000	166454	BC 25-2018	73399	\$68.69		\$8,063,622.70	\$0.00	\$8,063,622.70
05/09/2018	05/09/2018	ZERODAY TECHNOLOGY SOLUTIONS		1000-760-740-0000	166454	PO 466-2018	73401	\$2,800.00		\$8,060,822.70	\$0.00	\$8,060,822.70
05/09/2018	05/09/2018	CDW GOVERNMENT INC.		1000-760-740-0000	166454	PO 487-2018	73397	\$206.08		\$8,060,616.62	\$0.00	\$8,060,616.62
05/09/2018	05/09/2018	MOBILCOMM		1000-760-740-0000	166454	PO 484-2018	73398	\$2,382.16		\$8,058,234.46	\$0.00	\$8,058,234.46
05/09/2018	05/14/2018	COLERAIN TOWNSHIP ZONING DEPAR`	FEES	1000-892-0000	166578	R338-2018			\$2.10	\$8,058,236.56	\$0.00	\$8,058,236.56
05/10/2018	05/14/2018	RED CARPET INN	PERMISSIVE SALES TAX - APR 18	1000-103-0000	166578	R343-2018			\$1,141.86	\$8,059,378.42	\$0.00	\$8,059,378.42
05/10/2018	05/14/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - MAY 18	1000-802-0000	166578	R342-2018			\$170.00	\$8,059,548.42	\$0.00	\$8,059,548.42

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05/10/2018	05/14/2018	SIMPLERECYCLING	SIMPLERECYCLING - APR 18	1000-892-0000	166578	R344-2018			\$23.88	\$8,059,572.30	\$0.00	\$8,059,572.30
05/10/2018	05/14/2018	COLERAIN TOWNSHIP ADMINISTRATIO	PUBLIC RECORDS REQUEST - SIMONS	1000-892-0000	166578	R340-2018			\$1.00	\$8,059,573.30	\$0.00	\$8,059,573.30
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	166484		2636-2018	\$2,751.89		\$8,056,821.41	\$0.00	\$8,056,821.41
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	1000-110-141-0000	166484		2636-2018	\$4,388.84		\$8,052,432.57	\$0.00	\$8,052,432.57
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	166484		2636-2018	\$6,491.52		\$8,045,941.05	\$0.00	\$8,045,941.05
05/11/2018	05/09/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	166502		2884-2018	\$259.42		\$8,045,681.63	\$0.00	\$8,045,681.63
05/11/2018	05/09/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	166502		2884-2018	\$58.63		\$8,045,623.00	\$0.00	\$8,045,623.00
05/11/2018	05/10/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	166523		2889-2018	\$183.08		\$8,045,439.92	\$0.00	\$8,045,439.92
05/11/2018	05/10/2018	NORTHSIDE BANK		1000-120-190-0000	166523		2887-2018	\$33.91		\$8,045,406.01	\$0.00	\$8,045,406.01
05/11/2018	05/10/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	166523		2889-2018	\$91.38		\$8,045,314.63	\$0.00	\$8,045,314.63
05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	166525		2891-2018	\$157.11		\$8,045,157.52	\$0.00	\$8,045,157.52
05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	166525		2891-2018	\$94.96		\$8,045,062.56	\$0.00	\$8,045,062.56
05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	166525		2891-2018	\$229.04		\$8,044,833.52	\$0.00	\$8,044,833.52
05/11/2018	05/10/2018	AXA EQUITABLE		1000-120-190-0000	166528		73409	\$150.00		\$8,044,683.52	\$0.00	\$8,044,683.52
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	166529		2892-2018	\$606.37		\$8,044,077.15	\$0.00	\$8,044,077.15
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		1000-110-141-0000	166529		2892-2018	\$337.86		\$8,043,739.29	\$0.00	\$8,043,739.29
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	166529		2892-2018	\$265.01		\$8,043,474.28	\$0.00	\$8,043,474.28
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	166529		2892-2018	\$805.55		\$8,042,668.73	\$0.00	\$8,042,668.73
05/11/2018	05/11/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	166555		2894-2018	\$1,402.82		\$8,041,265.91	\$0.00	\$8,041,265.91
05/11/2018	05/14/2018	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL BRICK - ROBERTO	1000-892-0103	166587	R350-2018			\$77.25	\$8,041,343.16	\$0.00	\$8,041,343.16
05/11/2018	05/14/2018	SHANNON S O'CONNELL	Void Wage 2893-2018	1000-120-190-0000	166588		2893-2018	-\$1,402.82		\$8,042,745.98	\$0.00	\$8,042,745.98
05/11/2018	06/06/2018	PNC BANK		1000-110-330-0000	168136	BC 119-2018	3478-2018	\$63.16		\$8,042,682.82	\$0.00	\$8,042,682.82
05/11/2018	06/06/2018	PNC BANK		1000-110-410-0000	168136	BC 25-2018	3479-2018	\$48.34		\$8,042,634.48	\$0.00	\$8,042,634.48
05/11/2018	06/06/2018	PNC BANK		1000-110-410-0000	168136	BC 25-2018	3478-2018	\$21.56		\$8,042,612.92	\$0.00	\$8,042,612.92
05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		1000-110-221-0000	166639	PO 34-2018	2900-2018	\$2,117.44		\$8,040,495.48	\$0.00	\$8,040,495.48
05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		1000-110-221-0000	166639	PO 34-2018	2901-2018	\$2,098.31		\$8,038,397.17	\$0.00	\$8,038,397.17
05/14/2018	05/16/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	166693	R358-2018			\$4.50	\$8,038,401.67	\$0.00	\$8,038,401.67
05/15/2018	05/15/2018	OHIO DEPARTMENT OF TAXATION		1000-110-519-0000	166663	PO 533-2018	2902-2018	\$15.82		\$8,038,385.85	\$0.00	\$8,038,385.85
05/15/2018	05/15/2018	CONTRACT SWEEPERS		1000-760-750-0906	166666	PO 160-2018	73412	\$244,201.00		\$7,794,184.85	\$0.00	\$7,794,184.85
05/16/2018	05/14/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	166597		2897-2018	\$3,484.01		\$7,790,700.84	\$0.00	\$7,790,700.84
05/16/2018	05/14/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	166608		2898-2018	\$154.27		\$7,790,546.57	\$0.00	\$7,790,546.57
05/16/2018	05/14/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	166609		2899-2018	\$60.48		\$7,790,486.09	\$0.00	\$7,790,486.09
05/16/2018	05/14/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	166609		2899-2018	\$532.92		\$7,789,953.17	\$0.00	\$7,789,953.17
05/16/2018	05/17/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	166800	R368-2018			\$1.05	\$7,789,954.22	\$0.00	\$7,789,954.22
05/17/2018	05/17/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	166734	PO 32-2018	2903-2018	\$1,307.00		\$7,788,647.22	\$0.00	\$7,788,647.22
05/17/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	167292	R370-2018			\$1.05	\$7,788,648.27	\$0.00	\$7,788,648.27

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05/18/2018	05/31/2018	DYNEGY	CIVIC GRANT - MAR 18	1000-892-0000	167509	R384-2018			\$6,865.01	\$7,795,513.28	\$0.00	\$7,795,513.28
05/21/2018	05/24/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT MAY 18, MOT	1000-532-0000	167292	R371-2018			\$43,432.07	\$7,838,945.35	\$0.00	\$7,838,945.35
05/21/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	167292	R373-2018		\$3.15		\$7,838,948.50	\$0.00	\$7,838,948.50
05/22/2018	05/31/2018	STATE OF OHIO	LIQUOR PERMIT FEES/LIQUOR CONTR	1000-533-0000	167505	R382-2018		\$2,476.60		\$7,841,425.10	\$0.00	\$7,841,425.10
05/23/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	167292	R374-2018		\$1.05		\$7,841,426.15	\$0.00	\$7,841,426.15
05/24/2018	05/24/2018	FIRESIDE MOTEL	PERMISSIVE SALES TAX - APR 18	1000-103-0000	167316	R376-2018		\$1,000.00		\$7,842,426.15	\$0.00	\$7,842,426.15
05/24/2018	05/24/2018	INTOWN SUITES	PERMISSIVE SALES TAX - APR 18	1000-103-0000	167316	R378-2018		\$248.70		\$7,842,674.85	\$0.00	\$7,842,674.85
05/24/2018	05/24/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - APR 18	1000-302-0101	167316	R377-2018		\$119,195.79		\$7,961,870.64	\$0.00	\$7,961,870.64
05/24/2018	05/24/2018	COLERAIN TOWNSHIP ADMINISTRATIO	PUBLIC RECORDS REQUESTS - S. WRI	1000-892-0000	167375	R380-2018		\$21.60		\$7,961,892.24	\$0.00	\$7,961,892.24
05/24/2018	05/31/2018	CONSTELLATION	GAS COMMISSION - MAY 18	1000-892-0000	167518	R388-2018		\$1,803.90		\$7,963,696.14	\$0.00	\$7,963,696.14
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	1000-110-111-0000	167206		2915-2018	\$4,543.87		\$7,959,152.27	\$0.00	\$7,959,152.27
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	1000-110-121-0000	167206		2915-2018	\$1,795.98		\$7,957,356.29	\$0.00	\$7,957,356.29
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	167206		2915-2018	\$3,378.48		\$7,953,977.81	\$0.00	\$7,953,977.81
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	167206		2915-2018	\$5,960.25		\$7,948,017.56	\$0.00	\$7,948,017.56
05/25/2018	05/23/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	167255		3183-2018	\$318.05		\$7,947,699.51	\$0.00	\$7,947,699.51
05/25/2018	05/24/2018	CITY OF CINCINNATI INCOME TAX DIVI:		1000-110-131-0000	167355		3184-2018	\$189.54		\$7,947,509.97	\$0.00	\$7,947,509.97
05/25/2018	05/24/2018	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	167355		3184-2018	\$17.62		\$7,947,492.35	\$0.00	\$7,947,492.35
05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	167357		3188-2018	\$82.20		\$7,947,410.15	\$0.00	\$7,947,410.15
05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	167357		3188-2018	\$37.67		\$7,947,372.48	\$0.00	\$7,947,372.48
05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	167357		3188-2018	\$195.54		\$7,947,176.94	\$0.00	\$7,947,176.94
05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	167357		3188-2018	\$195.63		\$7,946,981.31	\$0.00	\$7,946,981.31
05/25/2018	05/24/2018	NORTHSIDE BANK		1000-110-121-0000	167358		3191-2018	\$50.00		\$7,946,931.31	\$0.00	\$7,946,931.31
05/25/2018	05/24/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	167358		3192-2018	\$224.46		\$7,946,706.85	\$0.00	\$7,946,706.85
05/25/2018	05/24/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	167358		3192-2018	\$50.00		\$7,946,656.85	\$0.00	\$7,946,656.85
05/25/2018	05/24/2018	NORTHSIDE BANK		1000-120-190-0000	167358		3191-2018	\$33.91		\$7,946,622.94	\$0.00	\$7,946,622.94
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		1000-110-111-0000	167359		3193-2018	\$432.66		\$7,946,190.28	\$0.00	\$7,946,190.28
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		1000-110-121-0000	167359		3193-2018	\$128.78		\$7,946,061.50	\$0.00	\$7,946,061.50
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	167359		3193-2018	\$757.45		\$7,945,304.05	\$0.00	\$7,945,304.05
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	167359		3193-2018	\$301.41		\$7,945,002.64	\$0.00	\$7,945,002.64
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	167359		3193-2018	\$676.82		\$7,944,325.82	\$0.00	\$7,944,325.82
05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		1000-120-190-0000	167361		3195-2018	\$41.40		\$7,944,284.42	\$0.00	\$7,944,284.42
05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		1000-120-190-0000	167361		3196-2018	\$41.41		\$7,944,243.01	\$0.00	\$7,944,243.01
05/25/2018	05/24/2018	AXA EQUITABLE		1000-120-190-0000	167368		73417	\$150.00		\$7,944,093.01	\$0.00	\$7,944,093.01
05/25/2018	05/25/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	167377	PO 410-2018	73460	\$2,657.41		\$7,941,435.60	\$0.00	\$7,941,435.60
05/25/2018	05/25/2018	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	167377	PO 35-2018	73467	\$479.04		\$7,940,956.56	\$0.00	\$7,940,956.56
05/25/2018	05/25/2018	EMILY RANDOLPH		1000-110-330-0000	167377	BC 119-2018	73422	\$39.14		\$7,940,917.42	\$0.00	\$7,940,917.42

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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
05/25/2018	05/25/2018	ROBERT SHEPHERD		1000-110-330-0000	167377	BC 119-2018	73423	\$58.32		\$7,940,859.10	\$0.00	\$7,940,859.10
05/25/2018	05/25/2018	SILCO FIRE PROTECTION COMPANY		1000-110-360-0000	167377	BC 31-2018	73456	\$175.00		\$7,940,684.10	\$0.00	\$7,940,684.10
05/25/2018	05/25/2018	VALLEY JANITOR SUPPLY CO		1000-110-490-0000	167377	PO 393-2018	73462	\$399.24		\$7,940,284.86	\$0.00	\$7,940,284.86
05/25/2018	05/25/2018	ACCENT AQUATICS		1000-120-323-0000	167377	BC 146-2018	73425	\$1,220.00		\$7,939,064.86	\$0.00	\$7,939,064.86
05/25/2018	05/25/2018	ADLETA CONSTRUCTION	CONTRACT 17-1	1000-330-360-0000	167377	PO 415-2018	73426	\$256,902.64		\$7,682,162.22	\$0.00	\$7,682,162.22
05/25/2018	05/25/2018	SIMPSON FENCE CO, INC		1000-760-730-0902	167377	PO 460-2018	73457	\$2,050.00		\$7,680,112.22	\$0.00	\$7,680,112.22
05/25/2018	05/25/2018	SILCO FIRE PROTECTION COMPANY		1000-760-740-0000	167377	PO 516-2018	73456	\$1,135.00		\$7,678,977.22	\$0.00	\$7,678,977.22
05/25/2018	05/25/2018	SILCO FIRE PROTECTION COMPANY		1000-760-740-0902	167377	PO 382-2018	73456	\$15,975.00		\$7,663,002.22	\$0.00	\$7,663,002.22
05/25/2018	05/25/2018	GHA TECHNOLOGIES, INC.		1000-760-740-0905	167377	PO 452-2018	73447	\$24,180.00		\$7,638,822.22	\$0.00	\$7,638,822.22
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	167400	PO 54-2018	73470	\$147.46		\$7,638,674.76	\$0.00	\$7,638,674.76
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	167403	PO 54-2018	73470	-\$147.46		\$7,638,822.22	\$0.00	\$7,638,822.22
05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	167476	PO 54-2018	3201-2018	\$147.46		\$7,638,674.76	\$0.00	\$7,638,674.76
05/30/2018	05/30/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	167480	PO 64-2018	3203-2018	\$374.74		\$7,638,300.02	\$0.00	\$7,638,300.02
05/30/2018	05/30/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	167482	PO 488-2018	3204-2018	\$171.24		\$7,638,128.78	\$0.00	\$7,638,128.78
05/30/2018	05/31/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	167505	R383-2018			\$2.10	\$7,638,130.88	\$0.00	\$7,638,130.88
05/31/2018	05/31/2018	DUKE ENERGY		1000-120-351-0000	167515	PO 48-2018	3205-2018	\$3,304.40		\$7,634,826.48	\$0.00	\$7,634,826.48
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$3,538.87	\$7,638,365.35	\$0.00	\$7,638,365.35
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$82.32	\$7,638,447.67	\$0.00	\$7,638,447.67
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$1,762.79	\$7,640,210.46	\$0.00	\$7,640,210.46
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$4,298.18	\$7,644,508.64	\$0.00	\$7,644,508.64
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$29.99	\$7,644,538.63	\$0.00	\$7,644,538.63
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$75.30	\$7,644,613.93	\$0.00	\$7,644,613.93
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$1.05	\$7,644,614.98	\$0.00	\$7,644,614.98
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$231.95	\$7,644,846.93	\$0.00	\$7,644,846.93
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$127.42	\$7,644,974.35	\$0.00	\$7,644,974.35
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$0.31	\$7,644,974.66	\$0.00	\$7,644,974.66
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$66.07	\$7,645,040.73	\$0.00	\$7,645,040.73
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$1.13	\$7,645,041.86	\$0.00	\$7,645,041.86
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$223.91	\$7,645,265.77	\$0.00	\$7,645,265.77
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$2.05	\$7,645,267.82	\$0.00	\$7,645,267.82
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$7.31	\$7,645,275.13	\$0.00	\$7,645,275.13
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$132.20	\$7,645,407.33	\$0.00	\$7,645,407.33
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$92.27	\$7,645,499.60	\$0.00	\$7,645,499.60
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$77.28	\$7,645,576.88	\$0.00	\$7,645,576.88
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$104.70	\$7,645,681.58	\$0.00	\$7,645,681.58
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	1000-701-0000	167544	R389-2018			\$8.91	\$7,645,690.49	\$0.00	\$7,645,690.49

**Fund Ledger**

May 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
05/31/2018	06/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	167586	R391-2018			\$1.05	\$7,645,691.54	\$0.00	\$7,645,691.54
05/31/2018	06/08/2018	PNC BANK		1000-110-519-0000	168210	PO 31-2018	3487-2018	\$390.36		\$7,645,301.18	\$0.00	\$7,645,301.18
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$14.19	\$7,645,315.37	\$0.00	\$7,645,315.37
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$0.28	\$7,645,315.65	\$0.00	\$7,645,315.65
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$6.74	\$7,645,322.39	\$0.00	\$7,645,322.39
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$16.56	\$7,645,338.95	\$0.00	\$7,645,338.95
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$0.10	\$7,645,339.05	\$0.00	\$7,645,339.05
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$0.29	\$7,645,339.34	\$0.00	\$7,645,339.34
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018				\$7,645,339.34	\$0.00	\$7,645,339.34
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$0.87	\$7,645,340.21	\$0.00	\$7,645,340.21
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$0.49	\$7,645,340.70	\$0.00	\$7,645,340.70
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018				\$7,645,340.70	\$0.00	\$7,645,340.70
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$0.25	\$7,645,340.95	\$0.00	\$7,645,340.95
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018				\$7,645,340.95	\$0.00	\$7,645,340.95
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$0.87	\$7,645,341.82	\$0.00	\$7,645,341.82
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$0.34	\$7,645,342.16	\$0.00	\$7,645,342.16
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$0.13	\$7,645,342.29	\$0.00	\$7,645,342.29
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$0.51	\$7,645,342.80	\$0.00	\$7,645,342.80
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$0.36	\$7,645,343.16	\$0.00	\$7,645,343.16
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$0.30	\$7,645,343.46	\$0.00	\$7,645,343.46
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$0.41	\$7,645,343.87	\$0.00	\$7,645,343.87
05/31/2018	06/08/2018	PRIMARY	INTEREST	1000-701-0000	168216	R416-2018			\$0.03	\$7,645,343.90	\$0.00	\$7,645,343.90
Total for Fund 1000:								\$638,709.85	\$269,423.74			
YTD:								\$2,688,499.17	\$3,903,643.40			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$111,720.64 \$0.00 \$111,720.64

05/01/2018	05/03/2018	DUSTY RHODES, HAMILTON COUNTY /	MOTOR VEHICLE REG - APR 18	2011-536-0000	165922	R318-2018			\$1,314.85	\$113,035.49	\$0.00	\$113,035.49
05/03/2018	05/03/2018	BLUST MOTOR SERVICE, INC.		2011-330-323-0000	165920	BC 61-2018	73338	\$26.40		\$113,009.09	\$0.00	\$113,009.09
05/03/2018	05/03/2018	K E ROSE		2011-330-323-0000	165920	BC 61-2018	73349	\$370.00		\$112,639.09	\$0.00	\$112,639.09
05/03/2018	05/03/2018	MOBILCOMM		2011-330-323-0000	165920	BC 61-2018	73352	\$63.00		\$112,576.09	\$0.00	\$112,576.09
05/03/2018	05/03/2018	NAPA		2011-330-323-0000	165920	BC 61-2018	73355	\$146.54		\$112,429.55	\$0.00	\$112,429.55
05/09/2018	05/09/2018	ARTS RENTAL & SUPPLY		2011-330-323-0000	166454	BC 61-2018	73388	\$123.78		\$112,305.77	\$0.00	\$112,305.77
05/11/2018	06/06/2018	PNC BANK		2011-330-323-0000	168136	BC 61-2018	3480-2018	\$960.00		\$111,345.77	\$0.00	\$111,345.77
05/21/2018	05/24/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT MAY 18, MOT	2011-536-0000	167292	R371-2018			\$4,006.84	\$115,352.61	\$0.00	\$115,352.61
05/25/2018	05/25/2018	KLEI LAWN MOWER & TRACTOR SALES		2011-330-323-0000	167377	BC 61-2018	73445	\$215.84		\$115,136.77	\$0.00	\$115,136.77

Report reflects selected information.

**Fund Ledger**

May 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	
05/25/2018	05/25/2018	BILL'S BATTERY COMPANY		2011-330-323-0000	167377	BC 61-2018	73465	\$100.64		\$115,036.13	\$0.00	\$115,036.13	
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	167400	PO 54-2018	73470	\$147.46		\$114,888.67	\$0.00	\$114,888.67	
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	167403	PO 54-2018	73470	-\$147.46		\$115,036.13	\$0.00	\$115,036.13	
05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	167476	PO 54-2018	3201-2018	\$147.46		\$114,888.67	\$0.00	\$114,888.67	
05/30/2018	05/30/2018	GREATER CINCINNATI WATER WORKS		2011-330-352-0000	167480	PO 64-2018	3203-2018	\$187.37		\$114,701.30	\$0.00	\$114,701.30	
05/30/2018	05/30/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	167482	PO 488-2018	3204-2018	\$269.93		\$114,431.37	\$0.00	\$114,431.37	
05/31/2018	05/31/2018	DUKE ENERGY		2011-330-351-0000	167515	PO 48-2018	3205-2018	\$845.21		\$113,586.16	\$0.00	\$113,586.16	
05/31/2018	05/31/2018	VERIZON WIRELESS-GREAT LAKES		2011-330-341-0000	167520	PO 520-2018	3206-2018	\$30.75		\$113,555.41	\$0.00	\$113,555.41	
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	2011-701-0000	167544	R389-2018			\$53.14	\$113,608.55	\$0.00	\$113,608.55	
05/31/2018	06/08/2018	PRIMARY	INTEREST	2011-701-0000	168216	R416-2018			\$0.20	\$113,608.75	\$0.00	\$113,608.75	
Total for Fund 2011:								\$3,486.92	\$5,375.03				
YTD:								\$25,754.47	\$20,077.23				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$814,805.15	\$0.00	\$814,805.15
05/03/2018	05/03/2018	KIRKWOOD'S SWEEPER SHOP		2021-330-420-0000	165920	PO 501-2018	73366	\$224.95		\$814,580.20	\$0.00	\$814,580.20	
05/03/2018	05/03/2018	QUEEN CITY TEES, LLC		2021-330-490-0000	165920	PO 467-2018	73357	\$462.50		\$814,117.70	\$0.00	\$814,117.70	
05/03/2018	05/03/2018	DWIGHT LOGAN		2021-330-599-0000	165920	BC 101-2018	73328	\$42.00		\$814,075.70	\$0.00	\$814,075.70	
05/03/2018	05/03/2018	JAMES ADLETA		2021-330-599-0000	165920	BC 101-2018	73331	\$42.00		\$814,033.70	\$0.00	\$814,033.70	
05/03/2018	05/03/2018	MIAMI VALLEY RISK MANAGEMENT AS:		2021-330-599-0000	165920	PO 463-2018	73351	\$160.00		\$813,873.70	\$0.00	\$813,873.70	
05/04/2018	05/04/2018	LYKINS OIL COMPANY		2021-330-420-0000	165984	PO 75-2018	2622-2018	\$2,401.69		\$811,472.01	\$0.00	\$811,472.01	
05/07/2018	05/07/2018	UNIFIRST CORPORATION		2021-330-490-0000	166005	PO 152-2018	2626-2018	\$105.54		\$811,366.47	\$0.00	\$811,366.47	
05/07/2018	05/07/2018	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	166021	PO 461-2018	73378	\$1,553.82		\$809,812.65	\$0.00	\$809,812.65	
05/09/2018	05/09/2018	CDW GOVERNMENT INC.		2021-330-360-0000	166454	PO 487-2018	73397	\$206.08		\$809,606.57	\$0.00	\$809,606.57	
05/09/2018	05/09/2018	TREE DIVISION		2021-330-360-0000	166454	PO 498-2018	73403	\$2,400.00		\$807,206.57	\$0.00	\$807,206.57	
05/09/2018	05/09/2018	GRAINGER		2021-330-420-0000	166454	PO 183-2018	73404	\$200.00		\$807,006.57	\$0.00	\$807,006.57	
05/09/2018	05/09/2018	GRAINGER		2021-330-420-0000	166454	BC 36-2018	73404	\$158.37		\$806,848.20	\$0.00	\$806,848.20	
05/09/2018	05/09/2018	SUBURBAN PROPANE		2021-330-420-0000	166454	PO 242-2018	73389	\$577.79		\$806,270.41	\$0.00	\$806,270.41	
05/11/2018	06/06/2018	PNC BANK		2021-330-420-0000	168136	BC 36-2018	3479-2018	\$116.34		\$806,154.07	\$0.00	\$806,154.07	
05/11/2018	06/06/2018	PNC BANK		2021-330-490-0000	168136	BC 37-2018	3479-2018	\$591.60		\$805,562.47	\$0.00	\$805,562.47	
05/11/2018	06/06/2018	PNC BANK		2021-330-599-0000	168136	PO 556-2018	3479-2018	\$90.00		\$805,472.47	\$0.00	\$805,472.47	
05/21/2018	05/24/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT MAY 18, MOT	2021-537-0000	167292	R371-2018			\$2,724.98	\$808,197.45	\$0.00	\$808,197.45	
05/21/2018	05/24/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT MAY 18, MOT	2021-537-0000	167292	R371-2018			\$24,805.55	\$833,003.00	\$0.00	\$833,003.00	
05/25/2018	05/25/2018	PRO-ALERT SECURITY		2021-330-360-0000	167377	BC 107-2018	73466	\$239.07		\$832,763.93	\$0.00	\$832,763.93	
05/25/2018	05/25/2018	VALLEY ASPHALT		2021-330-420-0000	167377	PO 247-2018	73461	\$309.00		\$832,454.93	\$0.00	\$832,454.93	
05/25/2018	05/25/2018	VALLEY JANITOR SUPPLY CO		2021-330-490-0000	167377	PO 394-2018	73462	\$429.65		\$832,025.28	\$0.00	\$832,025.28	

Report reflects selected information.

**Fund Ledger**

May 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	
05/25/2018	05/25/2018	MIAMI VALLEY TOPSOIL LLC		2021-330-490-0000	167377	PO 480-2018	73449	\$52.38		\$831,972.90	\$0.00	\$831,972.90	
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	167400	PO 113-2018	73469	\$394.39		\$831,578.51	\$0.00	\$831,578.51	
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	167403	PO 113-2018	73469	-\$394.39		\$831,972.90	\$0.00	\$831,972.90	
05/29/2018	05/30/2018	UNIFIRST CORPORATION		2021-330-490-0000	167451	PO 152-2018	3198-2018	\$158.31		\$831,814.59	\$0.00	\$831,814.59	
05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	167476	PO 113-2018	3202-2018	\$444.45		\$831,370.14	\$0.00	\$831,370.14	
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	2021-701-0000	167544	R389-2018			\$386.19	\$831,756.33	\$0.00	\$831,756.33	
05/31/2018	06/08/2018	PRIMARY	INTEREST	2021-701-0000	168216	R416-2018			\$1.51	\$831,757.84	\$0.00	\$831,757.84	
Total for Fund 2021:								\$10,965.54	\$27,918.23				
YTD:								\$45,655.86	\$138,277.26				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$228,163.16	\$0.00	\$228,163.16
05/01/2018	05/01/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2031-892-0000	165706	R302-2018			\$30.00	\$228,193.16	\$0.00	\$228,193.16	
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2031-330-190-0000	165963		2621-2018	\$5,218.56		\$222,974.60	\$0.00	\$222,974.60	
05/04/2018	05/07/2018	COLERAIN TOWNSHIP PUBLIC WORKS	ROW PERMITS	2031-892-0000	166037	R326-2018			\$15.45	\$222,990.05	\$0.00	\$222,990.05	
05/07/2018	05/07/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2031-892-0000	166037	R323-2018			\$15.00	\$223,005.05	\$0.00	\$223,005.05	
05/09/2018	05/09/2018	SWS ENVIRONMENTAL SERVICE		2031-330-360-0000	166454	PO 248-2018	73390	\$1,326.25		\$221,678.80	\$0.00	\$221,678.80	
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	166484		2636-2018	\$1,232.90		\$220,445.90	\$0.00	\$220,445.90	
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	166493		2669-2018	\$15,006.22		\$205,439.68	\$0.00	\$205,439.68	
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	166495		2881-2018	\$614.19		\$204,825.49	\$0.00	\$204,825.49	
05/11/2018	05/10/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	166506		73408	\$225.00		\$204,600.49	\$0.00	\$204,600.49	
05/11/2018	05/10/2018	NORTHSIDE BANK		2031-330-190-0000	166523		2887-2018	\$166.15		\$204,434.34	\$0.00	\$204,434.34	
05/11/2018	05/10/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	166525		2890-2018	\$460.00		\$203,974.34	\$0.00	\$203,974.34	
05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	166525		2891-2018	\$629.05		\$203,345.29	\$0.00	\$203,345.29	
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	166529		2892-2018	\$2,646.10		\$200,699.19	\$0.00	\$200,699.19	
05/15/2018	05/15/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2031-892-0000	166655	R357-2018			\$15.00	\$200,714.19	\$0.00	\$200,714.19	
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	167206		2915-2018	\$1,233.53		\$199,480.66	\$0.00	\$199,480.66	
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	167210		2949-2018	\$16,361.31		\$183,119.35	\$0.00	\$183,119.35	
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	167212		3159-2018	\$733.58		\$182,385.77	\$0.00	\$182,385.77	
05/25/2018	05/23/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	167258		73415	\$225.00		\$182,160.77	\$0.00	\$182,160.77	
05/25/2018	05/24/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	167357		3187-2018	\$460.00		\$181,700.77	\$0.00	\$181,700.77	
05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	167357		3188-2018	\$691.47		\$181,009.30	\$0.00	\$181,009.30	
05/25/2018	05/24/2018	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	167357		3189-2018	\$62.85		\$180,946.45	\$0.00	\$180,946.45	
05/25/2018	05/24/2018	NORTHSIDE BANK		2031-330-190-0000	167358		3191-2018	\$166.15		\$180,780.30	\$0.00	\$180,780.30	
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	167359		3193-2018	\$2,870.88		\$177,909.42	\$0.00	\$177,909.42	
05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		2031-330-190-0000	167361		3195-2018	\$50.36		\$177,859.06	\$0.00	\$177,859.06	

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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	
05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		2031-330-190-0000	167361		3196-2018	\$50.35		\$177,808.71	\$0.00	\$177,808.71	
05/25/2018	05/24/2018	AFSCME OHIO COUNCIL #8		2031-330-190-0000	167368		73416	\$435.06		\$177,373.65	\$0.00	\$177,373.65	
05/25/2018	05/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2031-892-0000	167505	R381-2018			\$15.00	\$177,388.65	\$0.00	\$177,388.65	
Total for Fund 2031:								\$50,864.96	\$90.45				
YTD:								\$553,245.68	\$550,360.70				
Fund: 2081 - Police District										Fund Beginning Balance	\$4,265,554.40	\$0.00	\$4,265,554.40
05/01/2018	05/01/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	165708	PO 27-2018	2608-2018	\$61,894.25		\$4,203,660.15	\$0.00	\$4,203,660.15	
05/02/2018	05/02/2018	GRACIE GLOBAL LLC		2081-210-318-0000	165898	BC 58-2018	73326	\$1,790.00		\$4,201,870.15	\$0.00	\$4,201,870.15	
05/02/2018	05/03/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	165911	R316-2018			\$6,938.60	\$4,208,808.75	\$0.00	\$4,208,808.75	
05/02/2018	05/17/2018	PNC BANK		2081-210-599-0501	166786	BC 102-2018	2904-2018	\$198.04		\$4,208,610.71	\$0.00	\$4,208,610.71	
05/03/2018	05/03/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	165920	BC 95-2018	73337	\$247.76		\$4,208,362.95	\$0.00	\$4,208,362.95	
05/03/2018	05/03/2018	CAMP SAFETY EQUIPMENT		2081-210-323-0202	165920	BC 95-2018	73340	\$360.00		\$4,208,002.95	\$0.00	\$4,208,002.95	
05/03/2018	05/03/2018	MOTOROLA SOLUTIONS		2081-210-323-1003	165920	PO 182-2018	73353	\$2,130.00		\$4,205,872.95	\$0.00	\$4,205,872.95	
05/03/2018	05/03/2018	SAM SHEA		2081-210-360-0000	165920	BC 5-2018	73329	\$56.00		\$4,205,816.95	\$0.00	\$4,205,816.95	
05/03/2018	05/03/2018	ZACHARY MEYER		2081-210-360-0000	165920	BC 5-2018	73330	\$48.00		\$4,205,768.95	\$0.00	\$4,205,768.95	
05/03/2018	05/03/2018	COLERAIN URGENT CARE		2081-210-360-0508	165920	PO 494-2018	73342	\$560.00		\$4,205,208.95	\$0.00	\$4,205,208.95	
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	165963		2621-2018	\$40,536.77		\$4,164,672.18	\$0.00	\$4,164,672.18	
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	165963		2621-2018	\$56,457.11		\$4,108,215.07	\$0.00	\$4,108,215.07	
05/04/2018	05/04/2018	LYKINS OIL COMPANY		2081-210-420-0000	165984	PO 75-2018	2622-2018	\$8,756.84		\$4,099,458.23	\$0.00	\$4,099,458.23	
05/04/2018	05/07/2018	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES - APR 18	2081-401-0000	166037	R327-2018			\$3,828.90	\$4,103,287.13	\$0.00	\$4,103,287.13	
05/04/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	166578	R334-2018			\$618.00	\$4,103,905.13	\$0.00	\$4,103,905.13	
05/07/2018	05/07/2018	ASHLEY JOHNSON		2081-210-318-0000	166021	BC 49-2018	73370	\$1,486.11		\$4,102,419.02	\$0.00	\$4,102,419.02	
05/07/2018	05/07/2018	ZACHARY MEYER		2081-210-360-0000	166021	BC 5-2018	73372	\$16.00		\$4,102,403.02	\$0.00	\$4,102,403.02	
05/07/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	166578	R335-2018			\$468.65	\$4,102,871.67	\$0.00	\$4,102,871.67	
05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	166578	R333-2018			\$2,735.00	\$4,105,606.67	\$0.00	\$4,105,606.67	
05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES, HVEO GRANT, & OTHER MISC	2081-401-0000	166578	R336-2018			\$313.00	\$4,105,919.67	\$0.00	\$4,105,919.67	
05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES, HVEO GRANT, & OTHER MISC	2081-539-0503	166578	R336-2018			\$900.00	\$4,106,819.67	\$0.00	\$4,106,819.67	
05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES, HVEO GRANT, & OTHER MISC	2081-892-0000	166578	R336-2018			\$50.00	\$4,106,869.67	\$0.00	\$4,106,869.67	
05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES, HVEO GRANT, & OTHER MISC	2081-892-0000	166578	R336-2018			\$2,097.13	\$4,108,966.80	\$0.00	\$4,108,966.80	
05/08/2018	05/14/2018	NORTHGATE MALL	MAY18-MALL SECURITY INV 050118	2081-892-0502	166578	R331-2018			\$29,992.00	\$4,138,958.80	\$0.00	\$4,138,958.80	
05/08/2018	05/14/2018	WALMART	INV 32318	2081-892-0502	166578	R332-2018			\$3,218.05	\$4,142,176.85	\$0.00	\$4,142,176.85	
05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	166587	R347-2018			\$195.70	\$4,142,372.55	\$0.00	\$4,142,372.55	
05/09/2018	05/09/2018	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	166454	PO 35-2018	73383	\$2,462.10		\$4,139,910.45	\$0.00	\$4,139,910.45	
05/09/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	166454	PO 30-2018	73385	\$327.30		\$4,139,583.15	\$0.00	\$4,139,583.15	



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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
05/09/2018	05/09/2018	FULLER FORD		2081-210-323-0202	166454	BC 127-2018	73391	\$795.66		\$4,138,787.49	\$0.00	\$4,138,787.49
05/09/2018	05/09/2018	KIMBALL MIDWEST		2081-210-323-0202	166454	BC 95-2018	73395	\$95.19		\$4,138,692.30	\$0.00	\$4,138,692.30
05/09/2018	05/09/2018	NAPA		2081-210-323-0202	166454	BC 127-2018	73396	\$207.59		\$4,138,484.71	\$0.00	\$4,138,484.71
05/09/2018	05/09/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	166454	PO 521-2018	73402	\$50.29		\$4,138,434.42	\$0.00	\$4,138,434.42
05/09/2018	05/09/2018	KEVIN WILEY		2081-210-360-0000	166454	BC 5-2018	73400	\$16.00		\$4,138,418.42	\$0.00	\$4,138,418.42
05/09/2018	05/09/2018	INDUSTRIAL ORGANIZATIONAL SOLUTI		2081-210-599-0000	166454	BC 6-2018	73394	\$229.25		\$4,138,189.17	\$0.00	\$4,138,189.17
05/09/2018	05/09/2018	CDW GOVERNMENT INC.		2081-760-740-0511	166454	PO 487-2018	73397	\$353.28		\$4,137,835.89	\$0.00	\$4,137,835.89
05/09/2018	05/09/2018	GALLS, LLC		2081-760-740-0513	166454	PO 474-2018	73392	\$897.00		\$4,136,938.89	\$0.00	\$4,136,938.89
05/09/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	166587	R348-2018			\$272.95	\$4,137,211.84	\$0.00	\$4,137,211.84
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	166484		2636-2018	\$259.02		\$4,136,952.82	\$0.00	\$4,136,952.82
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	166494		2733-2018	\$104,547.06		\$4,032,405.76	\$0.00	\$4,032,405.76
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	166495		2881-2018	\$263.22		\$4,032,142.54	\$0.00	\$4,032,142.54
05/11/2018	05/09/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	166501		2882-2018	\$575.16		\$4,031,567.38	\$0.00	\$4,031,567.38
05/11/2018	05/09/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	166502		2884-2018	\$730.64		\$4,030,836.74	\$0.00	\$4,030,836.74
05/11/2018	05/10/2018	NORTHSIDE BANK		2081-210-190-0000	166523		2887-2018	\$1,537.04		\$4,029,299.70	\$0.00	\$4,029,299.70
05/11/2018	05/10/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	166525		2890-2018	\$580.00		\$4,028,719.70	\$0.00	\$4,028,719.70
05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	166525		2891-2018	\$3,587.27		\$4,025,132.43	\$0.00	\$4,025,132.43
05/11/2018	05/10/2018	AXA EQUITABLE		2081-210-190-0000	166528		73409	\$3,757.13		\$4,021,375.30	\$0.00	\$4,021,375.30
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	166529		2892-2018	\$16,531.81		\$4,004,843.49	\$0.00	\$4,004,843.49
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	166529		2892-2018	\$38.60		\$4,004,804.89	\$0.00	\$4,004,804.89
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	166529		2892-2018	\$2,186.99		\$4,002,617.90	\$0.00	\$4,002,617.90
05/11/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES & OTHER MISC	2081-302-0000	166587	R346-2018			\$865.00	\$4,003,482.90	\$0.00	\$4,003,482.90
05/11/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES & OTHER MISC	2081-401-0000	166587	R346-2018			\$25.00	\$4,003,507.90	\$0.00	\$4,003,507.90
05/11/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES & OTHER MISC	2081-801-0503	166587	R346-2018			\$100.00	\$4,003,607.90	\$0.00	\$4,003,607.90
05/11/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES & OTHER MISC	2081-892-0000	166587	R346-2018			\$135.00	\$4,003,742.90	\$0.00	\$4,003,742.90
05/11/2018	05/14/2018	WALMART	INV 40618	2081-892-0502	166587	R345-2018			\$3,391.88	\$4,007,134.78	\$0.00	\$4,007,134.78
05/11/2018	06/06/2018	PNC BANK		2081-210-342-0000	168136	BC 4-2018	3480-2018	\$30.95		\$4,007,103.83	\$0.00	\$4,007,103.83
05/11/2018	06/06/2018	PNC BANK		2081-210-344-0000	168136	PO 439-2018	3477-2018	\$57.46		\$4,007,046.37	\$0.00	\$4,007,046.37
05/11/2018	06/06/2018	PNC BANK		2081-210-410-0000	168136	BC 71-2018	3478-2018	\$42.99		\$4,007,003.38	\$0.00	\$4,007,003.38
05/11/2018	06/06/2018	PNC BANK		2081-210-410-0000	168136	BC 71-2018	3480-2018	\$26.92		\$4,006,976.46	\$0.00	\$4,006,976.46
05/11/2018	06/06/2018	PNC BANK		2081-210-410-0000	168136	BC 88-2018	3480-2018	\$133.65		\$4,006,842.81	\$0.00	\$4,006,842.81
05/11/2018	06/06/2018	PNC BANK		2081-210-410-0000	168136	BC 88-2018	3480-2018	\$39.51		\$4,006,803.30	\$0.00	\$4,006,803.30
05/11/2018	06/06/2018	PNC BANK		2081-210-490-0000	168136	BC 83-2018	3479-2018	\$101.53		\$4,006,701.77	\$0.00	\$4,006,701.77
05/11/2018	06/06/2018	PNC BANK		2081-210-490-0000	168136	BC 128-2018	3480-2018	\$20.14		\$4,006,681.63	\$0.00	\$4,006,681.63
05/11/2018	06/06/2018	PNC BANK		2081-210-490-0000	168136	BC 121-2018	3480-2018	\$176.19		\$4,006,505.44	\$0.00	\$4,006,505.44
05/11/2018	06/06/2018	PNC BANK		2081-210-490-0000	168136	BC 83-2018	3480-2018	\$45.65		\$4,006,459.79	\$0.00	\$4,006,459.79

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05/11/2018	06/06/2018	PNC BANK		2081-210-490-0000	168136	BC 121-2018	3480-2018	\$73.81		\$4,006,385.98	\$0.00	\$4,006,385.98
05/11/2018	06/06/2018	PNC BANK		2081-210-599-0501	168136	BC 102-2018	3480-2018	\$16.20		\$4,006,369.78	\$0.00	\$4,006,369.78
05/11/2018	06/06/2018	PNC BANK		2081-210-599-0518	168136	BC 86-2018	3480-2018	\$531.23		\$4,005,838.55	\$0.00	\$4,005,838.55
05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		2081-210-221-0000	166639	PO 34-2018	2900-2018	\$390.00		\$4,005,448.55	\$0.00	\$4,005,448.55
05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		2081-210-221-0000	166639	PO 34-2018	2901-2018	\$390.00		\$4,005,058.55	\$0.00	\$4,005,058.55
05/14/2018	05/16/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	166693	R365-2018			\$221.45	\$4,005,280.00	\$0.00	\$4,005,280.00
05/15/2018	05/16/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	166693	R362-2018			\$1,515.00	\$4,006,795.00	\$0.00	\$4,006,795.00
05/15/2018	05/16/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT	2081-892-0000	166693	R360-2018			\$629.57	\$4,007,424.57	\$0.00	\$4,007,424.57
05/15/2018	05/16/2018	NORTHWEST LOCAL SCHOOL DISTRICT	MAR 18	2081-892-0504	166693	R361-2018			\$29,023.75	\$4,036,448.32	\$0.00	\$4,036,448.32
05/15/2018	06/04/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	167640	R403-2018			\$937.30	\$4,037,385.62	\$0.00	\$4,037,385.62
05/17/2018	06/04/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-302-0000	167640	R404-2018			\$125.66	\$4,037,511.28	\$0.00	\$4,037,511.28
05/20/2018	06/04/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-892-0000	167644	R407-2018			\$221.45	\$4,037,732.73	\$0.00	\$4,037,732.73
05/21/2018	06/04/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	167640	R405-2018			\$911.55	\$4,038,644.28	\$0.00	\$4,038,644.28
05/22/2018	05/31/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	167509	R385-2018			\$1,498.50	\$4,040,142.78	\$0.00	\$4,040,142.78
05/23/2018	06/04/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	167640	R402-2018			\$781.51	\$4,040,924.29	\$0.00	\$4,040,924.29
05/24/2018	05/31/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	167509	R386-2018			\$1,798.20	\$4,042,722.49	\$0.00	\$4,042,722.49
05/24/2018	06/04/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	167640	R401-2018			\$474.90	\$4,043,197.39	\$0.00	\$4,043,197.39
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	167206		2915-2018	\$259.44		\$4,042,937.95	\$0.00	\$4,042,937.95
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	167211		3013-2018	\$104,929.07		\$3,938,008.88	\$0.00	\$3,938,008.88
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	167212		3159-2018	\$314.39		\$3,937,694.49	\$0.00	\$3,937,694.49
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	167235		3178-2018	\$17,862.75		\$3,919,831.74	\$0.00	\$3,919,831.74
05/25/2018	05/23/2018	DEAN A DOERFLEIN	Void Wage 3162-2018	2081-210-190-0000	167243		3162-2018	-\$920.31		\$3,920,752.05	\$0.00	\$3,920,752.05
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	167246		3180-2018	\$990.33		\$3,919,761.72	\$0.00	\$3,919,761.72
05/25/2018	05/23/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	167255		3181-2018	\$575.16		\$3,919,186.56	\$0.00	\$3,919,186.56
05/25/2018	05/23/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	167255		3183-2018	\$730.64		\$3,918,455.92	\$0.00	\$3,918,455.92
05/25/2018	05/24/2018	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	167355		3184-2018	\$199.14		\$3,918,256.78	\$0.00	\$3,918,256.78
05/25/2018	05/24/2018	City of Fairfield		2081-210-190-0000	167357		3185-2018	\$175.92		\$3,918,080.86	\$0.00	\$3,918,080.86
05/25/2018	05/24/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	167357		3187-2018	\$580.00		\$3,917,500.86	\$0.00	\$3,917,500.86
05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	167357		3188-2018	\$4,013.98		\$3,913,486.88	\$0.00	\$3,913,486.88
05/25/2018	05/24/2018	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	167357		3189-2018	\$297.91		\$3,913,188.97	\$0.00	\$3,913,188.97
05/25/2018	05/24/2018	NORTHSIDE BANK		2081-210-190-0000	167358		3191-2018	\$1,537.04		\$3,911,651.93	\$0.00	\$3,911,651.93
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	167359		3193-2018	\$18,288.57		\$3,893,363.36	\$0.00	\$3,893,363.36
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	167359		3193-2018	\$30.54		\$3,893,332.82	\$0.00	\$3,893,332.82
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	167359		3193-2018	\$2,530.51		\$3,890,802.31	\$0.00	\$3,890,802.31
05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		2081-210-190-0000	167361		3195-2018	\$473.44		\$3,890,328.87	\$0.00	\$3,890,328.87
05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		2081-210-190-0000	167361		3196-2018	\$521.08		\$3,889,807.79	\$0.00	\$3,889,807.79

**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
05/25/2018	05/24/2018	AXA EQUITABLE		2081-210-190-0000	167368		73417	\$3,757.13		\$3,886,050.66	\$0.00	\$3,886,050.66
05/25/2018	05/24/2018	FRATERNAL ORDER OF POLICE		2081-210-190-0000	167368		73418	\$1,826.82		\$3,884,223.84	\$0.00	\$3,884,223.84
05/25/2018	05/25/2018	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	167377	PO 35-2018	73467	\$2,286.44		\$3,881,937.40	\$0.00	\$3,881,937.40
05/25/2018	05/25/2018	OHIO ASSOCIATION OF CHIEFS OF POI		2081-210-318-0000	167377	PO 363-2018	73453	\$630.00		\$3,881,307.40	\$0.00	\$3,881,307.40
05/25/2018	05/25/2018	NORTHGATE TIRE		2081-210-323-0202	167377	BC 127-2018	73452	\$288.04		\$3,881,019.36	\$0.00	\$3,881,019.36
05/25/2018	05/25/2018	WEBER AUTO GLASS		2081-210-323-0202	167377	BC 127-2018	73464	\$345.00		\$3,880,674.36	\$0.00	\$3,880,674.36
05/25/2018	05/25/2018	SMART SYSTEMS, LLC		2081-210-342-0000	167377	BC 4-2018	73458	\$23.87		\$3,880,650.49	\$0.00	\$3,880,650.49
05/25/2018	05/25/2018	CITY OF CINCINNATI		2081-210-344-0000	167377	PO 431-2018	73434	\$865.00		\$3,879,785.49	\$0.00	\$3,879,785.49
05/25/2018	05/25/2018	BLUST SALES AND SERVICE, INC		2081-210-599-0501	167377	BC 102-2018	73427	\$3,140.00		\$3,876,645.49	\$0.00	\$3,876,645.49
05/25/2018	05/25/2018	BRATFISH TOWING LLC		2081-210-599-0501	167377	BC 102-2018	73428	\$3,255.20		\$3,873,390.29	\$0.00	\$3,873,390.29
05/25/2018	05/25/2018	ENGEL'S AUTO SERVICE		2081-210-599-0501	167377	BC 102-2018	73429	\$3,208.00		\$3,870,182.29	\$0.00	\$3,870,182.29
05/25/2018	05/25/2018	LAMBERT TOWING		2081-210-599-0501	167377	BC 102-2018	73430	\$2,640.00		\$3,867,542.29	\$0.00	\$3,867,542.29
05/25/2018	06/04/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	167640	R406-2018			\$195.70	\$3,867,737.99	\$0.00	\$3,867,737.99
05/29/2018	05/29/2018	JAMES LOVE		2081-210-360-0508	167395	PO 142-2018	3197-2018	\$953.00		\$3,866,784.99	\$0.00	\$3,866,784.99
05/30/2018	05/30/2018	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	167480	PO 257-2018	3203-2018	\$45.56		\$3,866,739.43	\$0.00	\$3,866,739.43
05/30/2018	05/30/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	167482	PO 488-2018	3204-2018	\$418.36		\$3,866,321.07	\$0.00	\$3,866,321.07
05/31/2018	05/31/2018	DUKE ENERGY		2081-210-351-0000	167515	PO 48-2018	3205-2018	\$618.45		\$3,865,702.62	\$0.00	\$3,865,702.62
05/31/2018	05/31/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	167520	PO 520-2018	3206-2018	\$24.67		\$3,865,677.95	\$0.00	\$3,865,677.95
05/31/2018	05/31/2018	FLEETCOR TECHNOLOGIES, INC		2081-210-420-0000	167532	PO 228-2018	3209-2018	\$357.59		\$3,865,320.36	\$0.00	\$3,865,320.36
Total for Fund 2081:								\$494,713.44	\$94,479.40			
YTD:								\$3,062,483.92	\$4,159,499.62			

Fund: 2111 - Fire District

Fund Beginning Balance \$10,172,536.04 \$0.00 \$10,172,536.04

05/01/2018	05/01/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	165708	PO 27-2018	2608-2018	\$106,014.94		\$10,066,521.10	\$0.00	\$10,066,521.10
05/03/2018	05/03/2018	JOHN D. PREUER & ASSOCIATES		2111-220-318-0000	165920	PO 438-2018	73347	\$1,303.49		\$10,065,217.61	\$0.00	\$10,065,217.61
05/03/2018	05/03/2018	PRICE CONSULTATION SERVICES, LLC		2111-220-319-0000	165920	PO 486-2018	73356	\$1,100.00		\$10,064,117.61	\$0.00	\$10,064,117.61
05/03/2018	05/03/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	165920	BC 68-2018	73363	\$1,295.11		\$10,062,822.50	\$0.00	\$10,062,822.50
05/03/2018	05/03/2018	TRUCK & TRAILER SUPPLY		2111-220-420-1008	165920	BC 126-2018	73361	\$146.92		\$10,062,675.58	\$0.00	\$10,062,675.58
05/03/2018	05/03/2018	NAPA		2111-220-420-1008	165920	BC 126-2018	73355	\$68.79		\$10,062,606.79	\$0.00	\$10,062,606.79
05/03/2018	05/03/2018	NAPA		2111-220-420-1008	165920	BC 91-2018	73355	\$52.20		\$10,062,554.59	\$0.00	\$10,062,554.59
05/03/2018	05/03/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	165920	BC 126-2018	73335	\$143.09		\$10,062,411.50	\$0.00	\$10,062,411.50
05/03/2018	05/03/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	165920	BC 126-2018	73337	\$603.59		\$10,061,807.91	\$0.00	\$10,061,807.91
05/03/2018	05/03/2018	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	165920	BC 67-2018	73362	\$32.35		\$10,061,775.56	\$0.00	\$10,061,775.56
05/03/2018	05/03/2018	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	165920	PO 434-2018	73362	\$1,241.00		\$10,060,534.56	\$0.00	\$10,060,534.56
05/03/2018	05/03/2018	KIRKWOOD'S SWEEPER SHOP		2111-760-740-1017	165920	PO 501-2018	73366	\$224.95		\$10,060,309.61	\$0.00	\$10,060,309.61

Report reflects selected information.

**Fund Ledger**

May 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
05/03/2018	05/03/2018	MUENCHENS FURNITURE, LLC		2111-760-740-1017	165920	BC 96-2018	73354	\$6,556.50		\$10,053,753.11	\$0.00	\$10,053,753.11
05/03/2018	05/03/2018	CINTAS #001		2111-760-740-1018	165920	PO 51-2018	73341	\$78.79		\$10,053,674.32	\$0.00	\$10,053,674.32
05/03/2018	05/03/2018	CINTAS #001		2111-760-740-1029	165920	PO 51-2018	73341	\$90.89		\$10,053,583.43	\$0.00	\$10,053,583.43
05/03/2018	05/03/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	165946		2619-2018	\$49,188.01		\$10,004,395.42	\$0.00	\$10,004,395.42
05/03/2018	05/03/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	165946		2619-2018	\$109,980.01		\$9,894,415.41	\$0.00	\$9,894,415.41
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	165963		2621-2018	\$2,403.93		\$9,892,011.48	\$0.00	\$9,892,011.48
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	165963		2621-2018	\$432.88		\$9,891,578.60	\$0.00	\$9,891,578.60
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	165963		2621-2018	\$3,971.48		\$9,887,607.12	\$0.00	\$9,887,607.12
05/04/2018	05/04/2018	LYKINS OIL COMPANY		2111-220-420-1007	165984	PO 75-2018	2622-2018	\$4,710.87		\$9,882,896.25	\$0.00	\$9,882,896.25
05/04/2018	05/04/2018	LYKINS OIL COMPANY		2111-220-420-1007	165984	PO 75-2018	2623-2018	\$3,212.06		\$9,879,684.19	\$0.00	\$9,879,684.19
05/07/2018	05/07/2018	MIKE ADLER		2111-220-318-0000	166021	BC 77-2018	73371	\$40.00		\$9,879,644.19	\$0.00	\$9,879,644.19
05/07/2018	05/07/2018	CUMMINS BRIDGEWAY, LLC		2111-220-323-1005	166021	BC 10-2018	73374	\$2,000.97		\$9,877,643.22	\$0.00	\$9,877,643.22
05/07/2018	05/07/2018	FULLER FORD		2111-220-420-1008	166021	BC 126-2018	73376	\$333.82		\$9,877,309.40	\$0.00	\$9,877,309.40
05/07/2018	05/07/2018	K E ROSE		2111-220-420-1008	166021	BC 126-2018	73377	\$200.00		\$9,877,109.40	\$0.00	\$9,877,109.40
05/07/2018	05/07/2018	NAPA		2111-220-420-1008	166021	BC 126-2018	73379	\$634.32		\$9,876,475.08	\$0.00	\$9,876,475.08
05/07/2018	05/07/2018	NORTHGATE TIRE		2111-220-420-1008	166021	BC 126-2018	73380	\$620.72		\$9,875,854.36	\$0.00	\$9,875,854.36
05/07/2018	05/07/2018	WEBER AUTO GLASS		2111-220-420-1008	166021	BC 126-2018	73382	\$295.00		\$9,875,559.36	\$0.00	\$9,875,559.36
05/07/2018	05/07/2018	LION TOTALCARE, INC		2111-760-740-0000	166021	PO 330-2018	73381	\$1,828.26		\$9,873,731.10	\$0.00	\$9,873,731.10
05/08/2018	05/14/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	166578	R330-2018			\$855.00	\$9,874,586.10	\$0.00	\$9,874,586.10
05/09/2018	05/09/2018	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	166454	PO 35-2018	73383	\$4,343.20		\$9,870,242.90	\$0.00	\$9,870,242.90
05/09/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	166454	PO 30-2018	73385	\$543.42		\$9,869,699.48	\$0.00	\$9,869,699.48
05/09/2018	05/09/2018	CDW GOVERNMENT INC.		2111-760-740-1022	166454	PO 487-2018	73397	\$1,736.96		\$9,867,962.52	\$0.00	\$9,867,962.52
05/09/2018	05/09/2018	TIME WARNER CABLE		2111-220-360-0000	166468	PO 261-2018	2627-2018	\$11.18		\$9,867,951.34	\$0.00	\$9,867,951.34
05/10/2018	05/10/2018	ESO SOLUTIONS, INC		2111-220-360-0000	166535	PO 451-2018	73411	\$8,018.00		\$9,859,933.34	\$0.00	\$9,859,933.34
05/10/2018	05/14/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	OP&F REFUND	2111-892-0000	166578	R341-2018			\$350.73	\$9,860,284.07	\$0.00	\$9,860,284.07
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	166484		2636-2018	\$1,309.97		\$9,858,974.10	\$0.00	\$9,858,974.10
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	166494		2733-2018	\$618.33		\$9,858,355.77	\$0.00	\$9,858,355.77
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	166495		2881-2018	\$122,957.01		\$9,735,398.76	\$0.00	\$9,735,398.76
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	166495		2881-2018	\$37,710.01		\$9,697,688.75	\$0.00	\$9,697,688.75
05/11/2018	05/09/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	166501		2882-2018	\$50.00		\$9,697,638.75	\$0.00	\$9,697,638.75
05/11/2018	05/09/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	166501		2883-2018	\$1,587.79		\$9,696,050.96	\$0.00	\$9,696,050.96
05/11/2018	05/09/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	166501		2882-2018	\$100.00		\$9,695,950.96	\$0.00	\$9,695,950.96
05/11/2018	05/09/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	166502		2884-2018	\$1,966.90		\$9,693,984.06	\$0.00	\$9,693,984.06
05/11/2018	05/09/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	166502		2884-2018	\$149.76		\$9,693,834.30	\$0.00	\$9,693,834.30
05/11/2018	05/10/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	166506		73407	\$7,743.40		\$9,686,090.90	\$0.00	\$9,686,090.90
05/11/2018	05/10/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	166506		73407	\$200.00		\$9,685,890.90	\$0.00	\$9,685,890.90

**Fund Ledger**

May 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
05/11/2018	05/10/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	166511		2886-2018	\$495.77		\$9,685,395.13	\$0.00	\$9,685,395.13
05/11/2018	05/10/2018	NORTHSIDE BANK		2111-220-190-0000	166523		2887-2018	\$3,506.66		\$9,681,888.47	\$0.00	\$9,681,888.47
05/11/2018	05/10/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	166523		2888-2018	\$219.27		\$9,681,669.20	\$0.00	\$9,681,669.20
05/11/2018	05/10/2018	NORTHSIDE BANK		2111-220-190-1000	166523		2887-2018	\$100.00		\$9,681,569.20	\$0.00	\$9,681,569.20
05/11/2018	05/10/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	166523		2888-2018	\$171.50		\$9,681,397.70	\$0.00	\$9,681,397.70
05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	166525		2891-2018	\$4,367.47		\$9,677,030.23	\$0.00	\$9,677,030.23
05/11/2018	05/10/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	166525		2890-2018	\$1,309.15		\$9,675,721.08	\$0.00	\$9,675,721.08
05/11/2018	05/10/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	166525		2890-2018	\$75.00		\$9,675,646.08	\$0.00	\$9,675,646.08
05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	166525		2891-2018	\$1,005.14		\$9,674,640.94	\$0.00	\$9,674,640.94
05/11/2018	05/10/2018	AXA EQUITABLE		2111-220-190-0000	166528		73409	\$5,918.92		\$9,668,722.02	\$0.00	\$9,668,722.02
05/11/2018	05/10/2018	SECURITY BENEFIT		2111-220-190-0000	166528		73410	\$1,677.08		\$9,667,044.94	\$0.00	\$9,667,044.94
05/11/2018	05/10/2018	SECURITY BENEFIT		2111-220-190-1000	166528		73410	\$225.00		\$9,666,819.94	\$0.00	\$9,666,819.94
05/11/2018	05/10/2018	AXA EQUITABLE		2111-220-190-1000	166528		73409	\$710.00		\$9,666,109.94	\$0.00	\$9,666,109.94
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	166529		2892-2018	\$20,644.73		\$9,645,465.21	\$0.00	\$9,645,465.21
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	166529		2892-2018	\$7,272.54		\$9,638,192.67	\$0.00	\$9,638,192.67
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	166529		2892-2018	\$2,857.52		\$9,635,335.15	\$0.00	\$9,635,335.15
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	166529		2892-2018	\$3,781.31		\$9,631,553.84	\$0.00	\$9,631,553.84
05/11/2018	05/14/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	166587	R349-2018			\$170.00	\$9,631,723.84	\$0.00	\$9,631,723.84
05/11/2018	06/06/2018	PNC BANK		2111-220-318-0000	168136	PO 421-2018	3480-2018	\$50.00		\$9,631,673.84	\$0.00	\$9,631,673.84
05/11/2018	06/06/2018	PNC BANK		2111-220-318-0000	168136	PO 391-2018	3480-2018	\$182.32		\$9,631,491.52	\$0.00	\$9,631,491.52
05/11/2018	06/06/2018	PNC BANK		2111-220-323-0000	168136	PO 435-2018	3480-2018	\$292.60		\$9,631,198.92	\$0.00	\$9,631,198.92
05/11/2018	06/06/2018	PNC BANK		2111-220-410-0000	168136	BC 84-2018	3480-2018	\$52.98		\$9,631,145.94	\$0.00	\$9,631,145.94
05/11/2018	06/06/2018	PNC BANK		2111-220-420-1008	168136	BC 91-2018	3480-2018	\$1,041.06		\$9,630,104.88	\$0.00	\$9,630,104.88
05/11/2018	06/06/2018	PNC BANK		2111-220-599-0000	168136	BC 15-2018	3480-2018	\$360.00		\$9,629,744.88	\$0.00	\$9,629,744.88
05/11/2018	06/06/2018	PNC BANK		2111-760-740-1015	168136	BC 63-2018	3480-2018	\$66.67		\$9,629,678.21	\$0.00	\$9,629,678.21
05/11/2018	06/06/2018	PNC BANK		2111-760-740-1022	168136	BC 106-2018	3478-2018	\$160.87		\$9,629,517.34	\$0.00	\$9,629,517.34
05/11/2018	06/06/2018	PNC BANK		2111-760-740-1022	168136	BC 57-2018	3478-2018	\$39.11		\$9,629,478.23	\$0.00	\$9,629,478.23
05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		2111-220-221-0000	166639	PO 34-2018	2900-2018	\$539.50		\$9,628,938.73	\$0.00	\$9,628,938.73
05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		2111-220-221-0000	166639	PO 34-2018	2901-2018	\$539.50		\$9,628,399.23	\$0.00	\$9,628,399.23
05/16/2018	05/14/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	166597		2897-2018	\$659.86		\$9,627,739.37	\$0.00	\$9,627,739.37
05/16/2018	05/14/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	166608		2898-2018	\$16.43		\$9,627,722.94	\$0.00	\$9,627,722.94
05/16/2018	05/14/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	166609		2899-2018	\$150.96		\$9,627,571.98	\$0.00	\$9,627,571.98
05/16/2018	05/14/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	166609		2899-2018	\$13.79		\$9,627,558.19	\$0.00	\$9,627,558.19
05/17/2018	05/17/2018	MICHAEL RUSIN		2111-220-215-0000	166750		73413	\$350.73		\$9,627,207.46	\$0.00	\$9,627,207.46
05/22/2018	06/04/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	167640	R400-2018			\$51.50	\$9,627,258.96	\$0.00	\$9,627,258.96
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	167206		2915-2018	\$1,312.23		\$9,625,946.73	\$0.00	\$9,625,946.73

**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
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	167211		3013-2018	\$642.28		\$9,625,304.45	\$0.00	\$9,625,304.45
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	167212		3159-2018	\$128,281.22		\$9,497,023.23	\$0.00	\$9,497,023.23
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	167212		3159-2018	\$31,816.67		\$9,465,206.56	\$0.00	\$9,465,206.56
05/25/2018	05/23/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	167255		3181-2018	\$50.00		\$9,465,156.56	\$0.00	\$9,465,156.56
05/25/2018	05/23/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	167255		3182-2018	\$1,587.85		\$9,463,568.71	\$0.00	\$9,463,568.71
05/25/2018	05/23/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	167255		3183-2018	\$1,966.87		\$9,461,601.84	\$0.00	\$9,461,601.84
05/25/2018	05/23/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	167255		3183-2018	\$149.76		\$9,461,452.08	\$0.00	\$9,461,452.08
05/25/2018	05/23/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	167255		3181-2018	\$100.00		\$9,461,352.08	\$0.00	\$9,461,352.08
05/25/2018	05/23/2018	CINCINNATI FIREFIGHTER'S CREDIT UP		2111-220-190-0000	167258		73414	\$7,743.36		\$9,453,608.72	\$0.00	\$9,453,608.72
05/25/2018	05/23/2018	CINCINNATI FIREFIGHTER'S CREDIT UP		2111-220-190-1000	167258		73414	\$200.00		\$9,453,408.72	\$0.00	\$9,453,408.72
05/25/2018	05/24/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-0000	167355		3184-2018	\$73.43		\$9,453,335.29	\$0.00	\$9,453,335.29
05/25/2018	05/24/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	167355		3184-2018	\$125.91		\$9,453,209.38	\$0.00	\$9,453,209.38
05/25/2018	05/24/2018	City of Fairfield		2111-220-190-0000	167357		3185-2018	\$282.86		\$9,452,926.52	\$0.00	\$9,452,926.52
05/25/2018	05/24/2018	CITY OF LEBANON		2111-220-190-0000	167357		3186-2018	\$56.19		\$9,452,870.33	\$0.00	\$9,452,870.33
05/25/2018	05/24/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	167357		3187-2018	\$1,204.77		\$9,451,665.56	\$0.00	\$9,451,665.56
05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	167357		3188-2018	\$4,555.33		\$9,447,110.23	\$0.00	\$9,447,110.23
05/25/2018	05/24/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	167357		3189-2018	\$427.17		\$9,446,683.06	\$0.00	\$9,446,683.06
05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	167357		3188-2018	\$822.49		\$9,445,860.57	\$0.00	\$9,445,860.57
05/25/2018	05/24/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	167357		3189-2018	\$32.46		\$9,445,828.11	\$0.00	\$9,445,828.11
05/25/2018	05/24/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	167357		3187-2018	\$75.00		\$9,445,753.11	\$0.00	\$9,445,753.11
05/25/2018	05/24/2018	CITY OF LEBANON		2111-220-190-1000	167357		3186-2018	\$20.44		\$9,445,732.67	\$0.00	\$9,445,732.67
05/25/2018	05/24/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	167358		3190-2018	\$222.28		\$9,445,510.39	\$0.00	\$9,445,510.39
05/25/2018	05/24/2018	NORTHSIDE BANK		2111-220-190-0000	167358		3191-2018	\$3,500.14		\$9,442,010.25	\$0.00	\$9,442,010.25
05/25/2018	05/24/2018	NORTHSIDE BANK		2111-220-190-1000	167358		3191-2018	\$100.00		\$9,441,910.25	\$0.00	\$9,441,910.25
05/25/2018	05/24/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	167358		3190-2018	\$164.50		\$9,441,745.75	\$0.00	\$9,441,745.75
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	167359		3193-2018	\$21,362.78		\$9,420,382.97	\$0.00	\$9,420,382.97
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	167359		3193-2018	\$5,993.92		\$9,414,389.05	\$0.00	\$9,414,389.05
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	167359		3193-2018	\$2,427.84		\$9,411,961.21	\$0.00	\$9,411,961.21
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	167359		3193-2018	\$3,757.03		\$9,408,204.18	\$0.00	\$9,408,204.18
05/25/2018	05/24/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	167360		3194-2018	\$2,091.85		\$9,406,112.33	\$0.00	\$9,406,112.33
05/25/2018	05/24/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	167360		3194-2018	\$116.71		\$9,405,995.62	\$0.00	\$9,405,995.62
05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		2111-220-190-0000	167361		3195-2018	\$872.68		\$9,405,122.94	\$0.00	\$9,405,122.94
05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		2111-220-190-0000	167361		3196-2018	\$897.14		\$9,404,225.80	\$0.00	\$9,404,225.80
05/25/2018	05/24/2018	AXA EQUITABLE		2111-220-190-0000	167368		73417	\$6,005.31		\$9,398,220.49	\$0.00	\$9,398,220.49
05/25/2018	05/24/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	167368		73420	\$303.47		\$9,397,917.02	\$0.00	\$9,397,917.02
05/25/2018	05/24/2018	SECURITY BENEFIT		2111-220-190-0000	167368		73421	\$1,677.12		\$9,396,239.90	\$0.00	\$9,396,239.90

**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
05/25/2018	05/24/2018	SECURITY BENEFIT		2111-220-190-1000	167368		73421	\$225.00		\$9,396,014.90	\$0.00	\$9,396,014.90
05/25/2018	05/24/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	167368		73420	\$177.68		\$9,395,837.22	\$0.00	\$9,395,837.22
05/25/2018	05/24/2018	AXA EQUITABLE		2111-220-190-1000	167368		73417	\$710.00		\$9,395,127.22	\$0.00	\$9,395,127.22
05/25/2018	05/24/2018	Village of Golf Manor		2111-220-190-1000	167368		73419	\$17.40		\$9,395,109.82	\$0.00	\$9,395,109.82
05/25/2018	05/25/2018	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	167377	PO 35-2018	73467	\$4,129.26		\$9,390,980.56	\$0.00	\$9,390,980.56
05/25/2018	05/25/2018	BOWLING GREEN STATE UNIVERSITY		2111-220-318-0000	167377	PO 276-2018	73431	\$885.00		\$9,390,095.56	\$0.00	\$9,390,095.56
05/25/2018	05/25/2018	DEER PARK ROOFING, INC		2111-220-323-0000	167377	BC 9-2018	73436	\$260.00		\$9,389,835.56	\$0.00	\$9,389,835.56
05/25/2018	05/25/2018	SCHIBI HEATING		2111-220-323-0000	167377	BC 9-2018	73455	\$143.08		\$9,389,692.48	\$0.00	\$9,389,692.48
05/25/2018	05/25/2018	PRO-ALERT SECURITY		2111-220-323-0000	167377	BC 9-2018	73466	\$239.07		\$9,389,453.41	\$0.00	\$9,389,453.41
05/25/2018	05/25/2018	MOBILCOMM		2111-220-323-1003	167377	PO 144-2018	73450	\$1,344.00		\$9,388,109.41	\$0.00	\$9,388,109.41
05/25/2018	05/25/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	167377	BC 68-2018	73462	\$16.59		\$9,388,092.82	\$0.00	\$9,388,092.82
05/25/2018	05/25/2018	KIMBALL MIDWEST		2111-220-420-1008	167377	BC 126-2018	73446	\$141.84		\$9,387,950.98	\$0.00	\$9,387,950.98
05/25/2018	05/25/2018	NAPA		2111-220-420-1008	167377	BC 126-2018	73451	\$172.55		\$9,387,778.43	\$0.00	\$9,387,778.43
05/25/2018	05/25/2018	FULLER FORD		2111-220-420-1008	167377	BC 126-2018	73438	\$33.53		\$9,387,744.90	\$0.00	\$9,387,744.90
05/25/2018	05/25/2018	K E ROSE		2111-220-420-1008	167377	PO 277-2018	73443	\$2,545.00		\$9,385,199.90	\$0.00	\$9,385,199.90
05/25/2018	05/25/2018	KLEEM, INC.		2111-220-490-0000	167377	PO 473-2018	73444	\$79.10		\$9,385,120.80	\$0.00	\$9,385,120.80
05/25/2018	05/25/2018	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	167377	PO 441-2018	73463	\$511.93		\$9,384,608.87	\$0.00	\$9,384,608.87
05/25/2018	05/25/2018	CINTAS #001		2111-760-740-1018	167377	PO 51-2018	73435	\$85.33		\$9,384,523.54	\$0.00	\$9,384,523.54
05/25/2018	05/25/2018	MOBILCOMM		2111-760-740-1023	167377	PO 314-2018	73450	\$3,540.00		\$9,380,983.54	\$0.00	\$9,380,983.54
05/25/2018	05/25/2018	CINTAS #001		2111-760-740-1029	167377	PO 51-2018	73435	\$78.79		\$9,380,904.75	\$0.00	\$9,380,904.75
05/25/2018	05/25/2018	GALLS, LLC		2111-760-740-1029	167377	PO 124-2018	73439	\$696.14		\$9,380,208.61	\$0.00	\$9,380,208.61
05/25/2018	05/25/2018	GALLS, LLC		2111-760-740-1029	167377	PO 125-2018	73439	\$212.50		\$9,379,996.11	\$0.00	\$9,379,996.11
05/25/2018	05/25/2018	GALLS, LLC		2111-760-740-1029	167377	PO 126-2018	73440	\$567.26		\$9,379,428.85	\$0.00	\$9,379,428.85
05/25/2018	05/25/2018	GALLS, LLC		2111-760-740-1029	167377	BC 44-2018	73440	\$212.50		\$9,379,216.35	\$0.00	\$9,379,216.35
05/25/2018	05/25/2018	GALLS, LLC		2111-760-740-1029	167377	PO 125-2018	73441	\$425.56		\$9,378,790.79	\$0.00	\$9,378,790.79
05/25/2018	05/25/2018	GALLS, LLC		2111-760-740-1029	167377	PO 125-2018	73442	\$275.33		\$9,378,515.46	\$0.00	\$9,378,515.46
05/25/2018	05/25/2018	GALLS, LLC		2111-760-740-1029	167377	PO 124-2018	73442	\$53.30		\$9,378,462.16	\$0.00	\$9,378,462.16
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	167400	PO 54-2018	73470	\$358.00		\$9,378,104.16	\$0.00	\$9,378,104.16
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	167403	PO 54-2018	73470	-\$358.00		\$9,378,462.16	\$0.00	\$9,378,462.16
05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	167476	PO 54-2018	3201-2018	\$358.00		\$9,378,104.16	\$0.00	\$9,378,104.16
05/30/2018	05/30/2018	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	167480	PO 64-2018	3203-2018	\$2,094.64		\$9,376,009.52	\$0.00	\$9,376,009.52
05/30/2018	05/30/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	167482	PO 488-2018	3204-2018	\$4,511.66		\$9,371,497.86	\$0.00	\$9,371,497.86
05/31/2018	05/31/2018	DUKE ENERGY		2111-220-351-0000	167515	PO 48-2018	3205-2018	\$5,429.00		\$9,366,068.86	\$0.00	\$9,366,068.86
05/31/2018	05/31/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	167520	PO 520-2018	3206-2018	\$1,067.14		\$9,365,001.72	\$0.00	\$9,365,001.72
Total for Fund 2111:								\$808,961.55	\$1,427.23			
YTD:								\$5,030,046.59	\$5,887,590.65			

**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: 2181 - Zoning								Fund Beginning Balance		\$79,348.32	\$0.00	\$79,348.32
05/01/2018	05/01/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	165708	PO 27-2018	2608-2018	\$2,923.18		\$76,425.14	\$0.00	\$76,425.14
05/01/2018	05/02/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	165804	R307-2018			\$36.05	\$76,461.19	\$0.00	\$76,461.19
05/02/2018	05/02/2018	COLERAIN TOWNSHIP ZONING DEPAR	SIGNANGE RESEARCH FOUNDATON S	2181-892-0000	165901	R311-2018			\$250.00	\$76,711.19	\$0.00	\$76,711.19
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	165963		2621-2018	\$1,688.69		\$75,022.50	\$0.00	\$75,022.50
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	165963		2621-2018	\$2,364.17		\$72,658.33	\$0.00	\$72,658.33
05/03/2018	05/07/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	166037	R325-2018			\$500.00	\$73,158.33	\$0.00	\$73,158.33
05/03/2018	05/07/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	166037	R325-2018			\$486.50	\$73,644.83	\$0.00	\$73,644.83
05/03/2018	05/07/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	166037	R325-2018			\$1,800.00	\$75,444.83	\$0.00	\$75,444.83
05/04/2018	05/04/2018	LYKINS OIL COMPANY		2181-130-420-0000	165984	PO 75-2018	2622-2018	\$87.78		\$75,357.05	\$0.00	\$75,357.05
05/07/2018	05/14/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	166578	R329-2018			\$105.00	\$75,462.05	\$0.00	\$75,462.05
05/08/2018	05/14/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	166578	R337-2018			\$150.00	\$75,612.05	\$0.00	\$75,612.05
05/09/2018	05/09/2018	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	166454	PO 35-2018	73383	\$106.97		\$75,505.08	\$0.00	\$75,505.08
05/09/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	166454	PO 30-2018	73385	\$17.58		\$75,487.50	\$0.00	\$75,487.50
05/09/2018	05/09/2018	CDW GOVERNMENT INC.		2181-130-360-0000	166454	PO 487-2018	73397	\$147.20		\$75,340.30	\$0.00	\$75,340.30
05/09/2018	05/14/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	166578	R338-2018			\$70.00	\$75,410.30	\$0.00	\$75,410.30
05/10/2018	05/14/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	166578	R339-2018			\$3,130.00	\$78,540.30	\$0.00	\$78,540.30
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	166484		2636-2018	\$107.92		\$78,432.38	\$0.00	\$78,432.38
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	166486		2647-2018	\$6,653.97		\$71,778.41	\$0.00	\$71,778.41
05/11/2018	05/10/2018	NORTHSIDE BANK		2181-130-190-0000	166523		2887-2018	\$100.00		\$71,678.41	\$0.00	\$71,678.41
05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	166525		2891-2018	\$207.75		\$71,470.66	\$0.00	\$71,470.66
05/11/2018	05/10/2018	AXA EQUITABLE		2181-130-190-0000	166528		73409	\$100.00		\$71,370.66	\$0.00	\$71,370.66
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	166529		2892-2018	\$939.52		\$70,431.14	\$0.00	\$70,431.14
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	166529		2892-2018	\$140.86		\$70,290.28	\$0.00	\$70,290.28
05/11/2018	06/06/2018	PNC BANK		2181-130-330-0000	168136	BC 70-2018	3478-2018	\$23.50		\$70,266.78	\$0.00	\$70,266.78
05/11/2018	06/06/2018	PNC BANK		2181-130-342-0000	168136	BC 78-2018	3478-2018	\$21.42		\$70,245.36	\$0.00	\$70,245.36
05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		2181-130-221-0000	166639	PO 34-2018	2900-2018	\$19.50		\$70,225.86	\$0.00	\$70,225.86
05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		2181-130-221-0000	166639	PO 34-2018	2901-2018	\$26.00		\$70,199.86	\$0.00	\$70,199.86
05/14/2018	05/16/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	166693	R358-2018			\$150.00	\$70,349.86	\$0.00	\$70,349.86
05/15/2018	05/16/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-301-0000	166693	R359-2018			\$2,000.00	\$72,349.86	\$0.00	\$72,349.86
05/15/2018	05/16/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-302-0000	166693	R359-2018			\$540.00	\$72,889.86	\$0.00	\$72,889.86
05/16/2018	05/17/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	166800	R368-2018			\$35.00	\$72,924.86	\$0.00	\$72,924.86
05/17/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	167292	R370-2018			\$35.00	\$72,959.86	\$0.00	\$72,959.86
05/21/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	167292	R373-2018			\$105.00	\$73,064.86	\$0.00	\$73,064.86



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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
05/23/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	167292	R374-2018			\$35.00	\$73,099.86	\$0.00	\$73,099.86	
05/24/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-301-0000	167375	R379-2018			\$1,000.00	\$74,099.86	\$0.00	\$74,099.86	
05/24/2018	05/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-302-0000	167375	R379-2018			\$2,216.50	\$76,316.36	\$0.00	\$76,316.36	
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	167206		2915-2018	\$108.11		\$76,208.25	\$0.00	\$76,208.25	
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	167208		2926-2018	\$6,897.42		\$69,310.83	\$0.00	\$69,310.83	
05/25/2018	05/24/2018	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	167355		3184-2018	\$63.94		\$69,246.89	\$0.00	\$69,246.89	
05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	167357		3188-2018	\$217.40		\$69,029.49	\$0.00	\$69,029.49	
05/25/2018	05/24/2018	NORTHSIDE BANK		2181-130-190-0000	167358		3191-2018	\$100.00		\$68,929.49	\$0.00	\$68,929.49	
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	167359		3193-2018	\$979.39		\$67,950.10	\$0.00	\$67,950.10	
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	167359		3193-2018	\$140.54		\$67,809.56	\$0.00	\$67,809.56	
05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		2181-130-190-0000	167361		3195-2018	\$0.66		\$67,808.90	\$0.00	\$67,808.90	
05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		2181-130-190-0000	167361		3196-2018	\$0.66		\$67,808.24	\$0.00	\$67,808.24	
05/25/2018	05/24/2018	AXA EQUITABLE		2181-130-190-0000	167368		73417	\$100.00		\$67,708.24	\$0.00	\$67,708.24	
05/25/2018	05/25/2018	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	167377	PO 35-2018	73467	\$106.97		\$67,601.27	\$0.00	\$67,601.27	
05/30/2018	05/30/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	167482	PO 488-2018	3204-2018	\$114.03		\$67,487.24	\$0.00	\$67,487.24	
05/30/2018	05/31/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	167505	R383-2018			\$70.00	\$67,557.24	\$0.00	\$67,557.24	
05/31/2018	05/31/2018	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	167520	PO 520-2018	3206-2018	\$40.17		\$67,517.07	\$0.00	\$67,517.07	
05/31/2018	06/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	167586	R391-2018			\$35.00	\$67,552.07	\$0.00	\$67,552.07	
Total for Fund 2181:								\$24,545.30	\$12,749.05				
YTD:								\$132,749.74	\$159,432.26				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$393,650.48	\$0.00	\$393,650.48
05/01/2018	05/01/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	165708	PO 27-2018	2608-2018	\$16,402.62		\$377,247.86	\$0.00	\$377,247.86	
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2231-330-211-0000	165963		2621-2018	\$7,306.02		\$369,941.84	\$0.00	\$369,941.84	
05/09/2018	05/09/2018	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	166454	PO 35-2018	73383	\$586.01		\$369,355.83	\$0.00	\$369,355.83	
05/09/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	166454	PO 30-2018	73385	\$70.30		\$369,285.53	\$0.00	\$369,285.53	
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	166529		2892-2018	\$345.50		\$368,940.03	\$0.00	\$368,940.03	
05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		2231-330-221-0000	166639	PO 34-2018	2900-2018	\$78.00		\$368,862.03	\$0.00	\$368,862.03	
05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		2231-330-221-0000	166639	PO 34-2018	2901-2018	\$78.00		\$368,784.03	\$0.00	\$368,784.03	
05/21/2018	05/24/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX - TOWNSHIP-API	2231-104-0000	167292	R372-2018			\$25,075.00	\$393,859.03	\$0.00	\$393,859.03	
05/21/2018	05/24/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX - TOWNSHIP-API	2231-592-0000	167292	R372-2018			\$15,045.00	\$408,904.03	\$0.00	\$408,904.03	
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	167359		3193-2018	\$372.28		\$408,531.75	\$0.00	\$408,531.75	
05/25/2018	05/25/2018	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	167377	PO 35-2018	73467	\$586.01		\$407,945.74	\$0.00	\$407,945.74	
05/31/2018	06/01/2018	INVESTMENT	GROSS INTEREST/EARNINGS	2231-701-0000	167544	R389-2018			\$181.55	\$408,127.29	\$0.00	\$408,127.29	
05/31/2018	06/08/2018	PRIMARY	INTEREST	2231-701-0000	168216	R416-2018			\$0.71	\$408,128.00	\$0.00	\$408,128.00	

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								Total for Fund 2231:	\$25,824.74	\$40,302.26			
								YTD:	\$148,121.17	\$217,241.01			
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$149,324.10	\$0.00	\$149,324.10
05/07/2018	05/07/2018	Void Receipt for COLERAIN TOWNSHIP F		2261-892-0505	166070	R260-2018			-\$1,706.65	\$147,617.45	\$0.00	\$147,617.45	
05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES, HVEO GRANT, & OTHER MISC	2261-401-0000	166578	R336-2018			\$200.00	\$147,817.45	\$0.00	\$147,817.45	
05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES, HVEO GRANT, & OTHER MISC	2261-892-0000	166578	R336-2018			\$80.00	\$147,897.45	\$0.00	\$147,897.45	
05/08/2018	05/16/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	166693	R363-2018			\$3,757.45	\$151,654.90	\$0.00	\$151,654.90	
05/09/2018	05/09/2018	HAMILTON COUNTY CORONER		2261-210-599-0000	166454	PO 52-2018	73393	\$1,160.00		\$150,494.90	\$0.00	\$150,494.90	
05/09/2018	05/16/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	166693	R364-2018			\$12,400.06	\$162,894.96	\$0.00	\$162,894.96	
05/11/2018	06/06/2018	PNC BANK		2261-210-599-0505	168136	PO 11-2018	3477-2018	\$93.80		\$162,801.16	\$0.00	\$162,801.16	
05/11/2018	06/06/2018	PNC BANK		2261-210-599-0505	168136	PO 13-2018	3477-2018	\$5.34		\$162,795.82	\$0.00	\$162,795.82	
05/11/2018	06/06/2018	PNC BANK		2261-210-599-0505	168136	PO 12-2018	3477-2018	\$14.99		\$162,780.83	\$0.00	\$162,780.83	
05/25/2018	05/25/2018	SMART SYSTEMS, LLC		2261-210-599-0000	167377	PO 385-2018	73458	\$620.00		\$162,160.83	\$0.00	\$162,160.83	
								Total for Fund 2261:	\$1,894.13	\$14,730.86			
								YTD:	\$45,547.68	\$87,979.37			
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$1,995.37	\$0.00	\$1,995.37
05/08/2018	05/14/2018	COLERAIN TOWNSHIP POLICE DEPART	FINES, HVEO GRANT, & OTHER MISC	2271-401-0000	166578	R336-2018			\$283.00	\$2,278.37	\$0.00	\$2,278.37	
								Total for Fund 2271:	\$0.00	\$283.00			
								YTD:	\$1,000.00	\$863.00			
Fund: 2281 - Ambulance & Emergency Medical Services										Fund Beginning Balance	\$438,300.16	\$0.00	\$438,300.16
05/03/2018	05/03/2018	BARBARA A HOPPKE		2281-220-590-0000	165920	BC 116-2018	73367	\$265.00		\$438,035.16	\$0.00	\$438,035.16	
05/03/2018	05/03/2018	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	165946		2619-2018	\$6,947.64		\$431,087.52	\$0.00	\$431,087.52	
05/07/2018	05/07/2018	AIRGAS GREAT LAKES		2281-220-490-0000	166005	PO 130-2018	2624-2018	\$244.87		\$430,842.65	\$0.00	\$430,842.65	
05/07/2018	05/07/2018	AIRGAS GREAT LAKES		2281-220-490-0000	166005	PO 449-2018	2624-2018	\$64.60		\$430,778.05	\$0.00	\$430,778.05	
05/07/2018	05/07/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	166005	PO 436-2018	2625-2018	\$1,303.81		\$429,474.24	\$0.00	\$429,474.24	
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	166495		2881-2018	\$16,598.06		\$412,876.18	\$0.00	\$412,876.18	
05/11/2018	05/09/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	166501		2883-2018	\$237.21		\$412,638.97	\$0.00	\$412,638.97	
05/11/2018	05/09/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	166502		2884-2018	\$293.82		\$412,345.15	\$0.00	\$412,345.15	
05/11/2018	05/10/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	166506		73407	\$956.60		\$411,388.55	\$0.00	\$411,388.55	

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05/11/2018	05/10/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	166511		2886-2018	\$74.07		\$411,314.48	\$0.00	\$411,314.48
05/11/2018	05/10/2018	NORTHSIDE BANK		2281-220-190-0000	166523		2887-2018	\$454.55		\$410,859.93	\$0.00	\$410,859.93
05/11/2018	05/10/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	166523		2888-2018	\$32.73		\$410,827.20	\$0.00	\$410,827.20
05/11/2018	05/10/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	166525		2890-2018	\$135.85		\$410,691.35	\$0.00	\$410,691.35
05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	166525		2891-2018	\$579.53		\$410,111.82	\$0.00	\$410,111.82
05/11/2018	05/10/2018	AXA EQUITABLE		2281-220-190-0000	166528		73409	\$876.08		\$409,235.74	\$0.00	\$409,235.74
05/11/2018	05/10/2018	SECURITY BENEFIT		2281-220-190-0000	166528		73410	\$212.92		\$409,022.82	\$0.00	\$409,022.82
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	166529		2892-2018	\$2,746.69		\$406,276.13	\$0.00	\$406,276.13
05/11/2018	05/17/2018	MEDICOUNT MANAGEMENT, INC.		2281-220-360-0000	166797	R367-2018		\$54.21		\$406,221.92	\$0.00	\$406,221.92
05/11/2018	05/17/2018	MEDICOUNT MANAGEMENT, INC.	EMS REVENUE	2281-302-0000	166797	R367-2018			\$102.69	\$406,324.61	\$0.00	\$406,324.61
05/11/2018	06/06/2018	PNC BANK		2281-220-490-0000	168136	PO 402-2018	3480-2018	\$200.00		\$406,124.61	\$0.00	\$406,124.61
05/11/2018	06/06/2018	PNC BANK		2281-220-490-0000	168136	PO 405-2018	3480-2018	\$20.00		\$406,104.61	\$0.00	\$406,104.61
05/16/2018	05/14/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	166597		2897-2018	\$98.60		\$406,006.01	\$0.00	\$406,006.01
05/16/2018	05/14/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	166608		2898-2018	\$2.46		\$406,003.55	\$0.00	\$406,003.55
05/16/2018	05/14/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	166609		2899-2018	\$22.55		\$405,981.00	\$0.00	\$405,981.00
05/17/2018	05/17/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	166800	R369-2018			\$2,573.97	\$408,554.97	\$0.00	\$408,554.97
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	167212		3159-2018	\$17,319.81		\$391,235.16	\$0.00	\$391,235.16
05/25/2018	05/23/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	167255		3182-2018	\$237.15		\$390,998.01	\$0.00	\$390,998.01
05/25/2018	05/23/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	167255		3183-2018	\$293.85		\$390,704.16	\$0.00	\$390,704.16
05/25/2018	05/23/2018	CINCINNATI FIREFIGHTER'S CREDIT UP		2281-220-190-0000	167258		73414	\$956.64		\$389,747.52	\$0.00	\$389,747.52
05/25/2018	05/24/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2281-220-190-0000	167355		3184-2018	\$10.96		\$389,736.56	\$0.00	\$389,736.56
05/25/2018	05/24/2018	City of Fairfield		2281-220-190-0000	167357		3185-2018	\$34.00		\$389,702.56	\$0.00	\$389,702.56
05/25/2018	05/24/2018	CITY OF LEBANON		2281-220-190-0000	167357		3186-2018	\$8.37		\$389,694.19	\$0.00	\$389,694.19
05/25/2018	05/24/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	167357		3187-2018	\$120.23		\$389,573.96	\$0.00	\$389,573.96
05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	167357		3188-2018	\$605.31		\$388,968.65	\$0.00	\$388,968.65
05/25/2018	05/24/2018	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	167357		3189-2018	\$54.33		\$388,914.32	\$0.00	\$388,914.32
05/25/2018	05/24/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	167358		3190-2018	\$33.22		\$388,881.10	\$0.00	\$388,881.10
05/25/2018	05/24/2018	NORTHSIDE BANK		2281-220-190-0000	167358		3191-2018	\$461.07		\$388,420.03	\$0.00	\$388,420.03
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	167359		3193-2018	\$2,843.63		\$385,576.40	\$0.00	\$385,576.40
05/25/2018	05/24/2018	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	167360		3194-2018	\$270.22		\$385,306.18	\$0.00	\$385,306.18
05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		2281-220-190-0000	167361		3195-2018	\$96.72		\$385,209.46	\$0.00	\$385,209.46
05/25/2018	05/24/2018	KANAWHA INSURANCE COMPANY		2281-220-190-0000	167361		3196-2018	\$100.41		\$385,109.05	\$0.00	\$385,109.05
05/25/2018	05/24/2018	AXA EQUITABLE		2281-220-190-0000	167368		73417	\$889.69		\$384,219.36	\$0.00	\$384,219.36
05/25/2018	05/24/2018	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	167368		73420	\$43.63		\$384,175.73	\$0.00	\$384,175.73
05/25/2018	05/24/2018	SECURITY BENEFIT		2281-220-190-0000	167368		73421	\$212.88		\$383,962.85	\$0.00	\$383,962.85
05/25/2018	05/25/2018	PHYSIO-CONTROL, INC		2281-220-360-0000	167377	PO 361-2018	73454	\$1,014.00		\$382,948.85	\$0.00	\$382,948.85

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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	
05/29/2018	05/30/2018	AIRGAS GREAT LAKES		2281-220-490-0000	167453	PO 449-2018	3199-2018	\$864.01		\$382,084.84	\$0.00	\$382,084.84	
05/29/2018	05/30/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	167455	BC 19-2018	3200-2018	\$210.24		\$381,874.60	\$0.00	\$381,874.60	
05/29/2018	05/30/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	167455	BC 18-2018	3200-2018	\$331.60		\$381,543.00	\$0.00	\$381,543.00	
05/29/2018	05/30/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	167455	BC 72-2018	3200-2018	\$2,045.66		\$379,497.34	\$0.00	\$379,497.34	
05/29/2018	05/30/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	167455	BC 120-2018	3200-2018	\$4,284.88		\$375,212.46	\$0.00	\$375,212.46	
05/29/2018	05/30/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	167455	BC 124-2018	3200-2018	\$5,677.95		\$369,534.51	\$0.00	\$369,534.51	
05/31/2018	05/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	167512	R387-2018			\$130,063.50	\$499,598.01	\$0.00	\$499,598.01	
05/31/2018	06/08/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	168212	R415-2018			\$7,305.87	\$506,903.88	\$0.00	\$506,903.88	
Total for Fund 2281:								\$71,442.31	\$140,046.03				
YTD:								\$416,524.95	\$627,459.19				
Fund: 2902 - Recycling Incentive										Fund Beginning Balance	\$81,088.47	\$0.00	\$81,088.47
05/02/2018	05/03/2018	DUSTY RHODES, HAMILTON COUNTY /	RR1 AWARD - 2ND PERIOD 2017	2902-892-0000	165911	R317-2018			\$61,468.12	\$142,556.59	\$0.00	\$142,556.59	
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	167400	PO 203-2018	73470	\$170.00		\$142,386.59	\$0.00	\$142,386.59	
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	167403	PO 203-2018	73470	-\$170.00		\$142,556.59	\$0.00	\$142,556.59	
05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	167476	PO 203-2018	3201-2018	\$170.00		\$142,386.59	\$0.00	\$142,386.59	
Total for Fund 2902:								\$170.00	\$61,468.12				
YTD:								\$849.99	\$61,468.12				
Fund: 2910 - TIF - Best Buy										Fund Beginning Balance	\$483,910.35	\$0.00	\$483,910.35
05/31/2018	05/31/2018	BANK OF NEW YORK MELLON TRUST C		2910-830-830-0000	167523	PO 271-2018	3207-2018	\$1,425.00		\$482,485.35	\$0.00	\$482,485.35	
Total for Fund 2910:								\$1,425.00	\$0.00				
YTD:								\$2,017.69	\$55,348.92				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$55,821.51	\$0.00	\$55,821.51
05/01/2018	05/01/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2911-802-0399	165706	R302-2018			\$185.00	\$56,006.51	\$0.00	\$56,006.51	
05/01/2018	05/01/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	165708	PO 27-2018	2608-2018	\$3,621.59		\$52,384.92	\$0.00	\$52,384.92	
05/02/2018	05/02/2018	COLERAIN TOWNSHIP PARKS & SERVI	BCI - A.BEVIS, C.BROWN	2911-892-0333	165901	R310-2018			\$48.00	\$52,432.92	\$0.00	\$52,432.92	
05/02/2018	05/07/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	166037	R324-2018			\$139.05	\$52,571.97	\$0.00	\$52,571.97	
05/03/2018	05/03/2018	KAFFENBARGER		2911-610-323-0300	165920	BC 122-2018	73348	\$51.55		\$52,520.42	\$0.00	\$52,520.42	
05/03/2018	05/03/2018	LEISGANG SERVICES LLC		2911-610-329-0000	165920	PO 1296-2017	73350	\$5,500.00		\$47,020.42	\$0.00	\$47,020.42	
05/03/2018	05/03/2018	SIGN EFFECTS		2911-610-360-0000	165920	BC 27-2018	73358	\$370.00		\$46,650.42	\$0.00	\$46,650.42	

**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
05/03/2018	05/03/2018	YEAGER WELL DRILLING & PUMPS		2911-610-360-0000	165920	PO 250-2018	73364	\$345.00		\$46,305.42	\$0.00	\$46,305.42
05/03/2018	05/03/2018	BOB MEYER LANDSCAPE		2911-610-360-0000	165920	PO 312-2018	73339	\$400.00		\$45,905.42	\$0.00	\$45,905.42
05/03/2018	05/03/2018	SITEONE LANDSCAPING SUPPLY HOLT		2911-610-420-0000	165920	PO 1315-2017	73359	\$2,280.00		\$43,625.42	\$0.00	\$43,625.42
05/03/2018	05/03/2018	MIAMI VALLEY RISK MANAGEMENT AS		2911-610-519-0000	165920	PO 463-2018	73351	\$80.00		\$43,545.42	\$0.00	\$43,545.42
05/03/2018	05/03/2018	SHARI GUENTHER		2911-610-599-0304	165920	BC 139-2018	73332	\$135.00		\$43,410.42	\$0.00	\$43,410.42
05/03/2018	05/03/2018	JOAN DEBRULER		2911-610-599-0304	165920	BC 139-2018	73333	\$135.00		\$43,275.42	\$0.00	\$43,275.42
05/03/2018	05/03/2018	SHERI SCHMUTTE		2911-610-599-0304	165920	BC 139-2018	73334	\$135.00		\$43,140.42	\$0.00	\$43,140.42
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	165963		2621-2018	\$2,142.92		\$40,997.50	\$0.00	\$40,997.50
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	165963		2621-2018	\$2,754.47		\$38,243.03	\$0.00	\$38,243.03
05/04/2018	05/04/2018	LYKINS OIL COMPANY		2911-610-420-0301	165984	PO 75-2018	2622-2018	\$1,806.10		\$36,436.93	\$0.00	\$36,436.93
05/04/2018	05/07/2018	COLERAIN TOWNSHIP PARKS & SERVI	VENDING MACHINE PAYMENTS	2911-892-0333	166037	R328-2018			\$217.56	\$36,654.49	\$0.00	\$36,654.49
05/04/2018	05/14/2018	PAYPAL		2911-610-519-0000	166587	R351-2018		\$124.99		\$36,529.50	\$0.00	\$36,529.50
05/04/2018	05/14/2018	PAYPAL	SHELTER RENTALS	2911-802-0399	166587	R351-2018			\$4,005.00	\$40,534.50	\$0.00	\$40,534.50
05/07/2018	05/07/2018	UNIFIRST CORPORATION		2911-610-490-0302	166005	PO 152-2018	2626-2018	\$44.82		\$40,489.68	\$0.00	\$40,489.68
05/07/2018	05/07/2018	BUD HERBERT MOTORS		2911-610-323-0000	166021	BC 123-2018	73373	\$1,252.39		\$39,237.29	\$0.00	\$39,237.29
05/07/2018	05/07/2018	BUD HERBERT MOTORS		2911-610-323-0300	166021	BC 122-2018	73373	\$830.58		\$38,406.71	\$0.00	\$38,406.71
05/07/2018	05/07/2018	CRITERION PICTURES USA		2911-610-360-0000	166021	BC 137-2018	73375	\$690.00		\$37,716.71	\$0.00	\$37,716.71
05/07/2018	05/07/2018	TOM BOSARGE		2911-610-420-0000	166021	BC 149-2018	73369	\$25.43		\$37,691.28	\$0.00	\$37,691.28
05/07/2018	05/07/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2911-802-0399	166037	R323-2018			\$160.00	\$37,851.28	\$0.00	\$37,851.28
05/09/2018	05/09/2018	SUPERIOR DENTAL CARE, INC.		2911-610-221-0000	166454	PO 35-2018	73383	\$151.69		\$37,699.59	\$0.00	\$37,699.59
05/09/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS, L		2911-610-221-0000	166454	PO 30-2018	73385	\$25.02		\$37,674.57	\$0.00	\$37,674.57
05/09/2018	05/09/2018	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	166454	PO 151-2018	73387	\$219.73		\$37,454.84	\$0.00	\$37,454.84
05/09/2018	05/09/2018	CDW GOVERNMENT INC.		2911-610-360-0000	166454	PO 487-2018	73397	\$147.20		\$37,307.64	\$0.00	\$37,307.64
05/09/2018	05/09/2018	GRAINGER		2911-610-420-0000	166454	BC 20-2018	73404	\$242.84		\$37,064.80	\$0.00	\$37,064.80
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	166491		2648-2018	\$759.60		\$36,305.20	\$0.00	\$36,305.20
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	166492		2658-2018	\$7,757.55		\$28,547.65	\$0.00	\$28,547.65
05/11/2018	05/10/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	166506		73408	\$850.00		\$27,697.65	\$0.00	\$27,697.65
05/11/2018	05/10/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	166525		2890-2018	\$260.00		\$27,437.65	\$0.00	\$27,437.65
05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	166525		2891-2018	\$246.17		\$27,191.48	\$0.00	\$27,191.48
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	166529		2892-2018	\$946.72		\$26,244.76	\$0.00	\$26,244.76
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	166529		2892-2018	\$159.08		\$26,085.68	\$0.00	\$26,085.68
05/11/2018	05/15/2018	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	166655	R353-2018			\$231.75	\$26,317.43	\$0.00	\$26,317.43
05/11/2018	05/17/2018	PAYPAL		2911-610-519-0000	166792	R366-2018		\$95.45		\$26,221.98	\$0.00	\$26,221.98
05/11/2018	05/17/2018	PAYPAL	SHELTER RENTALS	2911-802-0399	166792	R366-2018			\$3,060.00	\$29,281.98	\$0.00	\$29,281.98
05/11/2018	06/06/2018	PNC BANK		2911-610-323-0000	168136	BC 123-2018	3479-2018	\$209.41		\$29,072.57	\$0.00	\$29,072.57
05/11/2018	06/06/2018	PNC BANK		2911-610-329-0000	168136	BC 79-2018	3479-2018	\$19.40		\$29,053.17	\$0.00	\$29,053.17

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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
05/11/2018	06/06/2018	PNC BANK		2911-610-360-0000	168136	PO 352-2018	3479-2018	\$25.00		\$29,028.17	\$0.00	\$29,028.17
05/11/2018	06/06/2018	PNC BANK		2911-610-360-0000	168136	BC 27-2018	3479-2018	\$5.00		\$29,023.17	\$0.00	\$29,023.17
05/11/2018	06/06/2018	PNC BANK		2911-610-420-0000	168136	PO 406-2018	3479-2018	\$310.00		\$28,713.17	\$0.00	\$28,713.17
05/11/2018	06/06/2018	PNC BANK		2911-610-420-0000	168136	PO 476-2018	3479-2018	\$426.99		\$28,286.18	\$0.00	\$28,286.18
05/11/2018	06/06/2018	PNC BANK		2911-610-420-0000	168136	BC 112-2018	3479-2018	\$337.72		\$27,948.46	\$0.00	\$27,948.46
05/11/2018	06/06/2018	PNC BANK		2911-610-519-0000	168136	PO 556-2018	3479-2018	\$6.99		\$27,941.47	\$0.00	\$27,941.47
05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		2911-610-221-0000	166639	PO 34-2018	2900-2018	\$26.00		\$27,915.47	\$0.00	\$27,915.47
05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		2911-610-221-0000	166639	PO 34-2018	2901-2018	\$26.00		\$27,889.47	\$0.00	\$27,889.47
05/15/2018	05/15/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2911-802-0399	166655	R357-2018			\$270.00	\$28,159.47	\$0.00	\$28,159.47
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	167209		2938-2018	\$9,216.16		\$18,943.31	\$0.00	\$18,943.31
05/25/2018	05/23/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	167258		73415	\$850.00		\$18,093.31	\$0.00	\$18,093.31
05/25/2018	05/24/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	167357		3187-2018	\$260.00		\$17,833.31	\$0.00	\$17,833.31
05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	167357		3188-2018	\$259.16		\$17,574.15	\$0.00	\$17,574.15
05/25/2018	05/24/2018	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	167357		3189-2018	\$7.33		\$17,566.82	\$0.00	\$17,566.82
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	167359		3193-2018	\$1,027.31		\$16,539.51	\$0.00	\$16,539.51
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	167359		3193-2018	\$165.58		\$16,373.93	\$0.00	\$16,373.93
05/25/2018	05/24/2018	AFSCME OHIO COUNCIL #8		2911-610-190-0000	167368		73416	\$193.36		\$16,180.57	\$0.00	\$16,180.57
05/25/2018	05/25/2018	SUPERIOR DENTAL CARE, INC.		2911-610-221-0000	167377	PO 35-2018	73467	\$151.69		\$16,028.88	\$0.00	\$16,028.88
05/25/2018	05/25/2018	NORTHGATE TIRE		2911-610-323-0000	167377	BC 123-2018	73452	\$151.26		\$15,877.62	\$0.00	\$15,877.62
05/25/2018	05/25/2018	NORTHGATE TIRE		2911-610-323-0300	167377	BC 122-2018	73452	\$21.23		\$15,856.39	\$0.00	\$15,856.39
05/25/2018	05/25/2018	BUD HERBERT MOTORS		2911-610-323-0300	167377	BC 62-2018	73433	\$157.01		\$15,699.38	\$0.00	\$15,699.38
05/25/2018	05/25/2018	BUD HERBERT MOTORS		2911-610-323-0300	167377	BC 122-2018	73433	\$85.60		\$15,613.78	\$0.00	\$15,613.78
05/25/2018	05/25/2018	SIMPSON FENCE CO, INC		2911-610-329-0000	167377	BC 79-2018	73457	\$250.00		\$15,363.78	\$0.00	\$15,363.78
05/25/2018	05/25/2018	STEVE HATTERSLEY PLUMBING		2911-610-360-0000	167377	PO 437-2018	73459	\$982.00		\$14,381.78	\$0.00	\$14,381.78
05/25/2018	05/25/2018	ACCENT AQUATICS		2911-610-360-0000	167377	PO 251-2018	73425	\$1,905.00		\$12,476.78	\$0.00	\$12,476.78
05/25/2018	05/25/2018	BOWN ENTERPRISES INC		2911-610-360-0000	167377	PO 503-2018	73432	\$1,400.00		\$11,076.78	\$0.00	\$11,076.78
05/25/2018	05/25/2018	BOWN ENTERPRISES INC		2911-610-360-0000	167377	PO 504-2018	73432	\$850.00		\$10,226.78	\$0.00	\$10,226.78
05/25/2018	05/25/2018	BOWN ENTERPRISES INC		2911-610-360-0000	167377	PO 523-2018	73432	\$500.00		\$9,726.78	\$0.00	\$9,726.78
05/25/2018	05/25/2018	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-420-0000	167377	PO 517-2018	73424	\$318.75		\$9,408.03	\$0.00	\$9,408.03
05/25/2018	05/25/2018	LESLIE'S POOL SUPPLIES		2911-610-420-0000	167377	PO 254-2018	73448	\$266.58		\$9,141.45	\$0.00	\$9,141.45
05/25/2018	05/25/2018	SHARI GUENTHER		2911-610-599-0304	167377	BC 139-2018	73468	\$135.00		\$9,006.45	\$0.00	\$9,006.45
05/25/2018	05/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2911-802-0399	167505	R381-2018			\$1,530.00	\$10,536.45	\$0.00	\$10,536.45
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	167400	PO 54-2018	73469	\$444.45		\$10,092.00	\$0.00	\$10,092.00
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	167400	PO 54-2018	73470	\$386.48		\$9,705.52	\$0.00	\$9,705.52
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	167403	PO 54-2018	73470	-\$386.48		\$10,092.00	\$0.00	\$10,092.00
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	167403	PO 54-2018	73469	-\$444.45		\$10,536.45	\$0.00	\$10,536.45

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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	
05/29/2018	05/30/2018	UNIFIRST CORPORATION		2911-610-490-0302	167451	PO 152-2018	3198-2018	\$67.23		\$10,469.22	\$0.00	\$10,469.22	
05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	167476	PO 54-2018	3201-2018	\$386.48		\$10,082.74	\$0.00	\$10,082.74	
05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	167476	PO 54-2018	3202-2018	\$394.39		\$9,688.35	\$0.00	\$9,688.35	
05/30/2018	05/30/2018	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	167480	PO 64-2018	3203-2018	\$1,417.80		\$8,270.55	\$0.00	\$8,270.55	
05/30/2018	05/30/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	167482	PO 488-2018	3204-2018	\$90.31		\$8,180.24	\$0.00	\$8,180.24	
05/31/2018	05/31/2018	DUKE ENERGY		2911-610-351-0000	167515	PO 48-2018	3205-2018	\$1,479.07		\$6,701.17	\$0.00	\$6,701.17	
Total for Fund 2911:								\$58,966.70	\$9,846.36				
YTD:								\$221,636.09	\$204,298.00				
Fund: 2912 - Community Center										Fund Beginning Balance	\$33,934.05	\$0.00	\$33,934.05
05/01/2018	05/01/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-802-0299	165706	R302-2018			\$1,625.00	\$35,559.05	\$0.00	\$35,559.05	
05/01/2018	05/01/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-892-0222	165706	R302-2018			\$3.00	\$35,562.05	\$0.00	\$35,562.05	
05/01/2018	05/01/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	165708	PO 27-2018	2608-2018	\$1,717.83		\$33,844.22	\$0.00	\$33,844.22	
05/02/2018	05/02/2018	CLIPPARD BRANCH YMCA		2912-610-360-0205	165898	PO 28-2018	73325	\$8,733.84		\$25,110.38	\$0.00	\$25,110.38	
05/02/2018	05/17/2018	PNC BANK		2912-610-420-0208	166786	BC 23-2018	2904-2018	\$75.94		\$25,034.44	\$0.00	\$25,034.44	
05/03/2018	05/03/2018	DERRINGER COMPANY		2912-610-360-0205	165920	PO 155-2018	73343	\$122.86		\$24,911.58	\$0.00	\$24,911.58	
05/03/2018	05/03/2018	SHANTAVIA HOWARD		2912-610-599-0215	165920	BC 138-2018	73360	\$750.00		\$24,161.58	\$0.00	\$24,161.58	
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	165963		2621-2018	\$1,095.14		\$23,066.44	\$0.00	\$23,066.44	
05/03/2018	05/03/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	165963		2621-2018	\$1,778.82		\$21,287.62	\$0.00	\$21,287.62	
05/04/2018	05/04/2018	LYKINS OIL COMPANY		2912-610-420-0209	165984	PO 75-2018	2622-2018	\$100.77		\$21,186.85	\$0.00	\$21,186.85	
05/07/2018	05/07/2018	UNIFIRST CORPORATION		2912-610-599-0214	166005	PO 153-2018	2626-2018	\$51.28		\$21,135.57	\$0.00	\$21,135.57	
05/07/2018	05/07/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-802-0299	166037	R323-2018			\$1,225.00	\$22,360.57	\$0.00	\$22,360.57	
05/07/2018	05/07/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-892-0222	166037	R323-2018			\$176.80	\$22,537.37	\$0.00	\$22,537.37	
05/09/2018	05/09/2018	SUPERIOR DENTAL CARE, INC.		2912-610-221-0000	166454	PO 35-2018	73383	\$86.22		\$22,451.15	\$0.00	\$22,451.15	
05/09/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS, L		2912-610-221-0000	166454	PO 30-2018	73385	\$3.38		\$22,447.77	\$0.00	\$22,447.77	
05/09/2018	05/09/2018	DERRINGER COMPANY		2912-610-360-0205	166454	PO 155-2018	73384	\$48.45		\$22,399.32	\$0.00	\$22,399.32	
05/09/2018	05/09/2018	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	166454	PO 395-2018	73386	\$456.66		\$21,942.66	\$0.00	\$21,942.66	
05/09/2018	05/09/2018	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	166454	BC 23-2018	73386	\$123.75		\$21,818.91	\$0.00	\$21,818.91	
05/09/2018	05/09/2018	CDW GOVERNMENT INC.		2912-610-599-0214	166454	PO 487-2018	73397	\$147.20		\$21,671.71	\$0.00	\$21,671.71	
05/10/2018	05/15/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	166655	R354-2018			\$1,004.25	\$22,675.96	\$0.00	\$22,675.96	
05/11/2018	05/09/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	166485		2641-2018	\$5,046.63		\$17,629.33	\$0.00	\$17,629.33	
05/11/2018	05/10/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	166525		2891-2018	\$158.25		\$17,471.08	\$0.00	\$17,471.08	
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	166529		2892-2018	\$650.67		\$16,820.41	\$0.00	\$16,820.41	
05/11/2018	05/10/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	166529		2892-2018	\$115.78		\$16,704.63	\$0.00	\$16,704.63	
05/11/2018	05/15/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	166655	R355-2018			\$51.50	\$16,756.13	\$0.00	\$16,756.13	

**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	
05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		2912-610-221-0000	166639	PO 34-2018	2900-2018	\$13.00		\$16,743.13	\$0.00	\$16,743.13	
05/14/2018	05/14/2018	STANDARD INSURANCE COMPANY		2912-610-221-0000	166639	PO 34-2018	2901-2018	\$13.00		\$16,730.13	\$0.00	\$16,730.13	
05/14/2018	05/15/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	166655	R356-2018			\$1,081.50	\$17,811.63	\$0.00	\$17,811.63	
05/15/2018	05/15/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-802-0299	166655	R357-2018			\$2,220.00	\$20,031.63	\$0.00	\$20,031.63	
05/15/2018	05/15/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-892-0222	166655	R357-2018			\$105.70	\$20,137.33	\$0.00	\$20,137.33	
05/25/2018	05/23/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	167207		2920-2018	\$4,260.20		\$15,877.13	\$0.00	\$15,877.13	
05/25/2018	05/24/2018	COUNCIL ON AGING	COA GRANT THRU 04/30/18	2912-892-0222	167292	R375-2018			\$2,673.27	\$18,550.40	\$0.00	\$18,550.40	
05/25/2018	05/24/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	167357		3188-2018	\$124.36		\$18,426.04	\$0.00	\$18,426.04	
05/25/2018	05/24/2018	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	167357		3189-2018	\$26.74		\$18,399.30	\$0.00	\$18,399.30	
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	167359		3193-2018	\$493.19		\$17,906.11	\$0.00	\$17,906.11	
05/25/2018	05/24/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	167359		3193-2018	\$105.85		\$17,800.26	\$0.00	\$17,800.26	
05/25/2018	05/24/2018	AFSCME OHIO COUNCIL #8		2912-610-190-0000	167368		73416	\$96.68		\$17,703.58	\$0.00	\$17,703.58	
05/25/2018	05/25/2018	SUPERIOR DENTAL CARE, INC.		2912-610-221-0000	167377	PO 35-2018	73467	\$86.22		\$17,617.36	\$0.00	\$17,617.36	
05/25/2018	05/25/2018	DERRINGER COMPANY		2912-610-360-0205	167377	PO 155-2018	73437	\$278.31		\$17,339.05	\$0.00	\$17,339.05	
05/25/2018	05/25/2018	DERRINGER COMPANY		2912-610-360-0205	167377	PO 539-2018	73437	\$208.77		\$17,130.28	\$0.00	\$17,130.28	
05/25/2018	05/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2912-802-0298	167505	R381-2018			\$2,700.00	\$19,830.28	\$0.00	\$19,830.28	
05/25/2018	05/31/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2912-892-0222	167505	R381-2018			\$121.00	\$19,951.28	\$0.00	\$19,951.28	
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	167400	PO 54-2018	73470	\$45.00		\$19,906.28	\$0.00	\$19,906.28	
05/29/2018	05/29/2018	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	167403	PO 54-2018	73470	-\$45.00		\$19,951.28	\$0.00	\$19,951.28	
05/29/2018	05/30/2018	UNIFIRST CORPORATION		2912-610-599-0214	167451	PO 153-2018	3198-2018	\$25.64		\$19,925.64	\$0.00	\$19,925.64	
05/29/2018	05/30/2018	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	167476	PO 54-2018	3201-2018	\$45.00		\$19,880.64	\$0.00	\$19,880.64	
05/30/2018	05/30/2018	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	167480	PO 64-2018	3203-2018	\$309.34		\$19,571.30	\$0.00	\$19,571.30	
05/30/2018	05/30/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	167482	PO 488-2018	3204-2018	\$331.46		\$19,239.84	\$0.00	\$19,239.84	
05/31/2018	05/31/2018	DUKE ENERGY		2912-610-351-0000	167515	PO 48-2018	3205-2018	\$516.08		\$18,723.76	\$0.00	\$18,723.76	
05/31/2018	05/31/2018	DUKE ENERGY		2912-610-359-0204	167515	PO 48-2018	3205-2018	\$1,244.02		\$17,479.74	\$0.00	\$17,479.74	
Total for Fund 2912:								\$29,441.33	\$12,987.02				
YTD:								\$124,865.66	\$66,682.82				
Fund: 3102 - Bond Retirement Parks										Fund Beginning Balance	\$304,743.78	\$0.00	\$304,743.78
05/31/2018	05/31/2018	BANK OF NEW YORK MELLON TRUST C		3102-830-830-0000	167523	PO 271-2018	3207-2018	\$19,871.87		\$284,871.91	\$0.00	\$284,871.91	
Total for Fund 3102:								\$19,871.87	\$0.00				
YTD:								\$19,871.87	\$304,743.76				
Fund: 3103 - Bond Retirement PW Bldg										Fund Beginning Balance	\$212,688.50	\$0.00	\$212,688.50



**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	
05/31/2018	05/31/2018	BANK OF NEW YORK MELLON TRUST C		3103-830-830-0000	167523	PO 271-2018	3207-2018	\$13,843.75		\$198,844.75	\$0.00	\$198,844.75	
							Total for Fund 3103:	\$13,843.75	\$0.00				
							YTD:	\$13,843.75	\$212,687.50				
										Fund Beginning Balance	\$178,050.00	\$0.00	\$178,050.00
05/31/2018	05/31/2018	BANK OF NEW YORK MELLON TRUST C		3105-830-830-0000	167523	PO 271-2018	3207-2018	\$11,525.00		\$166,525.00	\$0.00	\$166,525.00	
							Total for Fund 3105:	\$11,525.00	\$0.00				
							YTD:	\$11,525.00	\$178,050.00				
										Fund Beginning Balance	\$241,219.50	\$0.00	\$241,219.50
05/31/2018	05/31/2018	BANK OF NEW YORK MELLON TRUST C		3301-830-830-0000	167523	PO 271-2018	3207-2018	\$15,609.38		\$225,610.12	\$0.00	\$225,610.12	
							Total for Fund 3301:	\$15,609.38	\$0.00				
							YTD:	\$15,609.38	\$241,218.76				
							Report Total for Selected Funds:	\$2,282,261.77	\$691,126.78				
							Report YTD Total for Selected Funds:	\$12,559,848.66	\$17,076,921.57				