

Fund Ledger

September 2018

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General									Fund Beginning Balance	\$7,367,369.84	\$0.00	\$7,367,369.84
09/01/2018	09/04/2018	RUMPKE WASTE, INCORPORATED	RENTAL	1000-802-0000	175480	R673-2018			\$1,500.00	\$7,368,869.84	\$0.00	\$7,368,869.84
09/01/2018	10/02/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	177331	PO 657-2018	5799-2018	\$11,815.81		\$7,357,054.03	\$0.00	\$7,357,054.03
09/04/2018	09/04/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - JUN 18	1000-302-0101	175480	R670-2018			\$678.39	\$7,357,732.42	\$0.00	\$7,357,732.42
09/04/2018	09/24/2018	PNC BANK		1000-110-519-0000	176732	PO 31-2018	5525-2018	\$51.40		\$7,357,681.02	\$0.00	\$7,357,681.02
09/05/2018	09/05/2018	RUMPKE WASTE, INCORPORATED	RUMPKE SETTLEMENT FEE - Q3 2018	1000-302-0104	175530	R685-2018			\$312,500.00	\$7,670,181.02	\$0.00	\$7,670,181.02
09/05/2018	09/06/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	175534	R686-2018			\$1.05	\$7,670,182.07	\$0.00	\$7,670,182.07
09/06/2018	09/06/2018	GEOFF MILZ		1000-120-341-0000	175577	PO 23-2018	74141	\$180.00		\$7,670,002.07	\$0.00	\$7,670,002.07
09/06/2018	09/06/2018	JEFF WECKBACH		1000-120-341-0000	175577	PO 569-2018	74142	\$180.00		\$7,669,822.07	\$0.00	\$7,669,822.07
09/06/2018	09/06/2018	EMILY RANDOLPH		1000-120-341-0000	175577	PO 24-2018	74143	\$180.00		\$7,669,642.07	\$0.00	\$7,669,642.07
09/06/2018	09/06/2018	SHANNON BAKER		1000-120-341-0000	175577	PO 22-2018	74144	\$105.00		\$7,669,537.07	\$0.00	\$7,669,537.07
09/06/2018	09/06/2018	CHRISTINA HAMILTON		1000-120-341-0000	175577	PO 50-2018	74145	\$105.00		\$7,669,432.07	\$0.00	\$7,669,432.07
09/06/2018	09/06/2018	ROBERT SHEPHERD		1000-120-341-0000	175577	PO 33-2018	74146	\$25.72		\$7,669,406.35	\$0.00	\$7,669,406.35
09/06/2018	09/06/2018	TREASURER OF STATE - UAN FUND		1000-110-312-0000	175586	PO 545-2018	5250-2018	\$2,570.70		\$7,666,835.65	\$0.00	\$7,666,835.65
09/06/2018	09/06/2018	TREASURER OF STATE - UAN FUND		1000-110-313-0000	175586	PO 36-2018	5250-2018	\$924.00		\$7,665,911.65	\$0.00	\$7,665,911.65
09/06/2018	09/10/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	175697	R695-2018			\$30.00	\$7,665,941.65	\$0.00	\$7,665,941.65
09/07/2018	09/07/2018	GENESIS MECHANICAL SERVICES		1000-110-323-0000	175627	BC 196-2018	74179	\$377.00		\$7,665,564.65	\$0.00	\$7,665,564.65
09/07/2018	09/07/2018	NEOPOST USA INC		1000-110-360-0000	175627	PO 68-2018	74185	\$104.85		\$7,665,459.80	\$0.00	\$7,665,459.80
09/07/2018	09/07/2018	WAYCROSS COMMUNITY MEDIA		1000-110-360-0000	175627	PO 320-2018	74190	\$13,750.00		\$7,651,709.80	\$0.00	\$7,651,709.80
09/07/2018	09/07/2018	COLERAIN CHAMBERS OF COMMERCE		1000-110-599-0000	175627	PO 735-2018	74174	\$77.00		\$7,651,632.80	\$0.00	\$7,651,632.80
09/07/2018	09/07/2018	DUKE ENERGY		1000-310-360-0000	175627	PO 86-2018	74176	\$3,435.96		\$7,648,196.84	\$0.00	\$7,648,196.84
09/07/2018	09/07/2018	CENTER FOR LOCAL GOVERNMENT		1000-110-330-0000	175684	BC 119-2018	74222	\$20.00		\$7,648,176.84	\$0.00	\$7,648,176.84
09/07/2018	09/10/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	175697	R697-2018			\$14.61	\$7,648,191.45	\$0.00	\$7,648,191.45
09/10/2018	09/17/2018	COLERAIN TOWNSHIP ZONING & FIRE	FEES	1000-892-0000	176482	R710-2018			\$1.05	\$7,648,192.50	\$0.00	\$7,648,192.50
09/11/2018	09/11/2018	HUNTINGTON NATIONAL BANK		1000-760-750-0906	175847	PO 747-2018	5253-2018	\$24,195.58		\$7,623,996.92	\$0.00	\$7,623,996.92
09/11/2018	09/17/2018	INFINISOURCE, INC	COBRA 2018-08 PREMIUMS - BOSARGE	1000-892-0000	176491	R721-2018			\$784.15	\$7,624,781.07	\$0.00	\$7,624,781.07
09/12/2018	10/02/2018	STATE OF OHIO	Real Estate Tax 2ndHalf-17	1000-535-0000	177345	R769-2018			\$33,991.23	\$7,658,772.30	\$0.00	\$7,658,772.30
09/13/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	176482	R719-2018			\$2.10	\$7,658,774.40	\$0.00	\$7,658,774.40
09/13/2018	09/17/2018	CITY OF CHEVIOT, OHIO	Q2 2018 JEDD CITY OF CHEVIOT	1000-591-0000	176495	R722-2018			\$10,153.80	\$7,668,928.20	\$0.00	\$7,668,928.20
09/13/2018	09/17/2018	COLERAIN CHAMBERS OF COMMERCE	RENTAL - SEPT 18	1000-802-0000	176495	R723-2018			\$170.00	\$7,669,098.20	\$0.00	\$7,669,098.20
09/13/2018	09/17/2018	SIMPLERECYCLING	SIMPLERECYCLING - AUG 18	1000-892-0000	176495	R724-2018			\$17.17	\$7,669,115.37	\$0.00	\$7,669,115.37
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	176257		5264-2018	\$3,308.35		\$7,665,807.02	\$0.00	\$7,665,807.02
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	1000-110-141-0000	176257		5264-2018	\$4,956.93		\$7,660,850.09	\$0.00	\$7,660,850.09
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	176257		5264-2018	\$10,092.48		\$7,650,757.61	\$0.00	\$7,650,757.61

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09/14/2018	09/12/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	176307		5508-2018	\$318.05		\$7,650,439.56	\$0.00	\$7,650,439.56
09/14/2018	09/13/2018	AXA EQUITABLE		1000-120-190-0000	176327		74251	\$180.00		\$7,650,259.56	\$0.00	\$7,650,259.56
09/14/2018	09/13/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	176334		5511-2018	\$224.46		\$7,650,035.10	\$0.00	\$7,650,035.10
09/14/2018	09/13/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	176334		5511-2018	\$80.00		\$7,649,955.10	\$0.00	\$7,649,955.10
09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	176335		5513-2018	\$193.78		\$7,649,761.32	\$0.00	\$7,649,761.32
09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	176335		5513-2018	\$113.70		\$7,649,647.62	\$0.00	\$7,649,647.62
09/14/2018	09/13/2018	OHIO PUBLIC EMPLOYEES DEFERRED		1000-120-190-0000	176335		5512-2018	\$255.00		\$7,649,392.62	\$0.00	\$7,649,392.62
09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	176335		5513-2018	\$256.89		\$7,649,135.73	\$0.00	\$7,649,135.73
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	176336		5514-2018	\$749.99		\$7,648,385.74	\$0.00	\$7,648,385.74
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		1000-110-141-0000	176336		5514-2018	\$329.37		\$7,648,056.37	\$0.00	\$7,648,056.37
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	176336		5514-2018	\$359.25		\$7,647,697.12	\$0.00	\$7,647,697.12
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	176336		5514-2018	\$1,195.80		\$7,646,501.32	\$0.00	\$7,646,501.32
09/14/2018	09/14/2018	Transfer 1000-2911	CASH FLOW	1000-910-910-0902	176415			\$219,575.63		\$7,426,925.69	\$0.00	\$7,426,925.69
09/14/2018	09/14/2018	ALPINE VALLEY WATER		1000-110-330-0000	176420	BC 119-2018	74254	\$34.95		\$7,426,890.74	\$0.00	\$7,426,890.74
09/14/2018	09/14/2018	ARAB TERMITE AND PEST CONTROL O		1000-110-360-0000	176420	PO 102-2018	74255	\$175.00		\$7,426,715.74	\$0.00	\$7,426,715.74
09/14/2018	09/14/2018	TNT PAPER CRAFT, INC.		1000-110-410-0000	176420	PO 725-2018	74276	\$230.00		\$7,426,485.74	\$0.00	\$7,426,485.74
09/14/2018	09/14/2018	WIESMAN SERVICES, LLC		1000-130-190-0018	176420	BC 159-2018	74281	\$1,760.00		\$7,424,725.74	\$0.00	\$7,424,725.74
09/14/2018	09/14/2018	ADLETA CONSTRUCTION		1000-330-360-0000	176420	PO 626-2018	74257	\$161,371.32		\$7,263,354.42	\$0.00	\$7,263,354.42
09/14/2018	09/14/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	176455	PO 758-2018	74289	\$3,521.02		\$7,259,833.40	\$0.00	\$7,259,833.40
09/14/2018	09/14/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	176455	PO 410-2018	74289	\$527.90		\$7,259,305.50	\$0.00	\$7,259,305.50
09/14/2018	09/17/2018	DYNEGY	CIVIC GRANT	1000-892-0000	176482	R713-2018			\$10,967.54	\$7,270,273.04	\$0.00	\$7,270,273.04
09/14/2018	09/27/2018	PNC BANK		1000-110-330-0000	177213	BC 119-2018	5796-2018	\$84.87		\$7,270,188.17	\$0.00	\$7,270,188.17
09/14/2018	09/27/2018	PNC BANK		1000-110-330-0000	177213	BC 198-2018	5796-2018	\$220.13		\$7,269,968.04	\$0.00	\$7,269,968.04
09/14/2018	09/27/2018	PNC BANK		1000-110-330-0000	177213	BC 198-2018	5796-2018	\$849.47		\$7,269,118.57	\$0.00	\$7,269,118.57
09/14/2018	09/27/2018	PNC BANK		1000-110-330-0000	177213	PO 638-2018	5796-2018	\$680.00		\$7,268,438.57	\$0.00	\$7,268,438.57
09/14/2018	09/27/2018	PNC BANK		1000-110-360-0000	177213	BC 31-2018	5796-2018	\$25.68		\$7,268,412.89	\$0.00	\$7,268,412.89
09/14/2018	09/27/2018	PNC BANK		1000-110-410-0000	177213	BC 93-2018	5796-2018	\$60.35		\$7,268,352.54	\$0.00	\$7,268,352.54
09/14/2018	09/27/2018	PNC BANK		1000-110-410-0000	177213	PO 684-2018	5796-2018	\$167.94		\$7,268,184.60	\$0.00	\$7,268,184.60
09/14/2018	09/27/2018	PNC BANK		1000-110-420-0000	177213	PO 665-2018	5796-2018	\$164.91		\$7,268,019.69	\$0.00	\$7,268,019.69
09/14/2018	09/27/2018	PNC BANK		1000-120-323-0000	177213	BC 146-2018	5796-2018	\$35.00		\$7,267,984.69	\$0.00	\$7,267,984.69
09/14/2018	09/27/2018	PNC BANK		1000-760-740-0901	177213	PO 542-2018	5796-2018	\$26.70		\$7,267,957.99	\$0.00	\$7,267,957.99
09/17/2018	09/17/2018	Negative Adjust Receipt for DYNEGY	AMOUNT RECEIVED WAS DIFFERENT 1	1000-892-0000	176488	R713-2018			-\$926.76	\$7,267,031.23	\$0.00	\$7,267,031.23
09/18/2018	09/18/2018	INTOWN SUITES, INC	PERMISSIVE SALES TAX - AUG 18	1000-103-0000	176593	R729-2018			\$479.26	\$7,267,510.49	\$0.00	\$7,267,510.49
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SY€		1000-110-111-0000	176555		5519-2018	\$566.91		\$7,266,943.58	\$0.00	\$7,266,943.58
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SY€		1000-110-121-0000	176555		5519-2018	\$258.87		\$7,266,684.71	\$0.00	\$7,266,684.71
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SY€		1000-110-141-0000	176555		5519-2018	\$691.50		\$7,265,993.21	\$0.00	\$7,265,993.21

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09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	176555		5519-2018	\$8,259.04		\$7,257,734.17	\$0.00	\$7,257,734.17
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	176555		5519-2018	-\$0.02		\$7,257,734.19	\$0.00	\$7,257,734.19
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	176555		5519-2018	\$2,733.59		\$7,255,000.60	\$0.00	\$7,255,000.60
09/20/2018	09/20/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	176642	PO 32-2018	5521-2018	\$1,542.28		\$7,253,458.32	\$0.00	\$7,253,458.32
09/21/2018	09/21/2018	HCDC, INC		1000-110-330-0000	176717	BC 119-2018	74317	\$307.36		\$7,253,150.96	\$0.00	\$7,253,150.96
09/21/2018	09/21/2018	TREASURER STATE OF OHIO		1000-110-360-0000	176717	BC 141-2018	74333	\$35.00		\$7,253,115.96	\$0.00	\$7,253,115.96
09/21/2018	09/21/2018	COLERAIN URGENT CARE		1000-110-360-0000	176717	BC 141-2018	74307	\$80.00		\$7,253,035.96	\$0.00	\$7,253,035.96
09/21/2018	09/21/2018	ADLETA CONSTRUCTION		1000-330-360-0000	176717	PO 626-2018	74298	\$277,856.72		\$6,975,179.24	\$0.00	\$6,975,179.24
09/21/2018	09/21/2018	JIM ECKHOFF PLUMBING		1000-760-740-0904	176717	BC 186-2018	74318	\$322.00		\$6,974,857.24	\$0.00	\$6,974,857.24
09/21/2018	10/02/2018	STATE OF OHIO	MANUFACTURED HOME 2NDHALF-18	1000-101-0000	177345	R770-2018			\$22.04	\$6,974,879.28	\$0.00	\$6,974,879.28
09/21/2018	10/02/2018	STATE OF OHIO		1000-110-314-0000	177345	R770-2018		\$8.52		\$6,974,870.76	\$0.00	\$6,974,870.76
09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT-SEP 18, MOT	1000-532-0000	177175	R741-2018			\$44,791.98	\$7,019,662.74	\$0.00	\$7,019,662.74
09/25/2018	09/25/2018	LIBERTY NURSING HEALTHCARE		1000-110-599-0000	177074	PO 759-2018	74338	\$5,076.90		\$7,014,585.84	\$0.00	\$7,014,585.84
09/25/2018	09/25/2018	OHIO HISTORY CONNECTION		1000-110-330-0000	177090	BC 239-2018	74340	\$20.00		\$7,014,565.84	\$0.00	\$7,014,565.84
09/25/2018	09/25/2018	WALLINGFORD COFFEE		1000-110-330-0000	177090	BC 239-2018	74342	\$160.75		\$7,014,405.09	\$0.00	\$7,014,405.09
09/25/2018	09/25/2018	ACCENT AQUATICS		1000-120-323-0000	177090	BC 221-2018	74341	\$605.00		\$7,013,800.09	\$0.00	\$7,013,800.09
09/26/2018	09/26/2018	RED CARPET INN	PERMISSIVE SALES TAX - AUG 18	1000-103-0000	177180	R746-2018			\$1,370.01	\$7,015,170.10	\$0.00	\$7,015,170.10
09/26/2018	09/26/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - AUG 18	1000-302-0101	177180	R745-2018			\$144,478.15	\$7,159,648.25	\$0.00	\$7,159,648.25
09/27/2018	09/28/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	177287	R761-2018			\$14.55	\$7,159,662.80	\$0.00	\$7,159,662.80
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	1000-110-111-0000	177061		5538-2018	\$4,067.69		\$7,155,595.11	\$0.00	\$7,155,595.11
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	1000-110-121-0000	177061		5538-2018	\$1,749.48		\$7,153,845.63	\$0.00	\$7,153,845.63
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	177061		5538-2018	\$3,356.55		\$7,150,489.08	\$0.00	\$7,150,489.08
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	177061		5538-2018	\$10,153.01		\$7,140,336.07	\$0.00	\$7,140,336.07
09/28/2018	09/26/2018	NORTHSIDE BANK		1000-110-121-0000	177120		5784-2018	\$50.00		\$7,140,286.07	\$0.00	\$7,140,286.07
09/28/2018	09/26/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	177120		5785-2018	\$224.46		\$7,140,061.61	\$0.00	\$7,140,061.61
09/28/2018	09/26/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	177120		5781-2018	\$318.05		\$7,139,743.56	\$0.00	\$7,139,743.56
09/28/2018	09/26/2018	CITY OF CINCINNATI INCOME TAX DIVI		1000-110-131-0000	177120		5782-2018	\$207.76		\$7,139,535.80	\$0.00	\$7,139,535.80
09/28/2018	09/26/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	177120		5785-2018	\$80.00		\$7,139,455.80	\$0.00	\$7,139,455.80
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		1000-110-111-0000	177123		5786-2018	\$368.36		\$7,139,087.44	\$0.00	\$7,139,087.44
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		1000-110-121-0000	177123		5786-2018	\$122.53		\$7,138,964.91	\$0.00	\$7,138,964.91
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	177123		5786-2018	\$749.99		\$7,138,214.92	\$0.00	\$7,138,214.92
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	177123		5786-2018	\$377.15		\$7,137,837.77	\$0.00	\$7,137,837.77
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	177123		5786-2018	\$1,195.80		\$7,136,641.97	\$0.00	\$7,136,641.97
09/28/2018	09/26/2018	KENTUCKY DEPARMENT OF REVENUE		1000-120-190-0000	177123		5787-2018	\$337.80		\$7,136,304.17	\$0.00	\$7,136,304.17
09/28/2018	09/26/2018	SUN LIFE FINANCIAL		1000-120-190-0000	177125		5789-2018	\$77.20		\$7,136,226.97	\$0.00	\$7,136,226.97
09/28/2018	09/26/2018	City of Fairfield		1000-120-190-0000	177127		5790-2018	\$164.00		\$7,136,062.97	\$0.00	\$7,136,062.97

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09/28/2018	09/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		1000-120-190-0000	177127		5792-2018	\$255.00		\$7,135,807.97	\$0.00	\$7,135,807.97
09/28/2018	09/26/2018	AXA EQUITABLE		1000-120-190-0000	177137		74357	\$180.00		\$7,135,627.97	\$0.00	\$7,135,627.97
09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	177186		5795-2018	\$64.88		\$7,135,563.09	\$0.00	\$7,135,563.09
09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	177186		5795-2018	\$35.85		\$7,135,527.24	\$0.00	\$7,135,527.24
09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	177186		5795-2018	\$193.78		\$7,135,333.46	\$0.00	\$7,135,333.46
09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	177186		5795-2018	\$256.88		\$7,135,076.58	\$0.00	\$7,135,076.58
09/28/2018	09/28/2018	SCHROEDER, MAUNDRELL, BARBIERE	REFUND INV 896150 DUE TO DOUBLE F	1000-892-0000	177287	R760-2018			\$1,113.81	\$7,136,190.39	\$0.00	\$7,136,190.39
09/28/2018	10/02/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	177319	R765-2018			\$11.55	\$7,136,201.94	\$0.00	\$7,136,201.94
09/28/2018	10/02/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	177329	PO 792-2018	5798-2018	\$542.80		\$7,135,659.14	\$0.00	\$7,135,659.14
09/28/2018	10/02/2018	DUKE ENERGY		1000-120-351-0000	177339	PO 48-2018	5801-2018	\$3,612.70		\$7,132,046.44	\$0.00	\$7,132,046.44
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$3,406.67	\$7,135,453.11	\$0.00	\$7,135,453.11
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$161.34	\$7,135,614.45	\$0.00	\$7,135,614.45
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$2,269.89	\$7,137,884.34	\$0.00	\$7,137,884.34
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$4,862.03	\$7,142,746.37	\$0.00	\$7,142,746.37
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$10.75	\$7,142,757.12	\$0.00	\$7,142,757.12
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$82.29	\$7,142,839.41	\$0.00	\$7,142,839.41
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$1.18	\$7,142,840.59	\$0.00	\$7,142,840.59
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$255.87	\$7,143,096.46	\$0.00	\$7,143,096.46
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$107.28	\$7,143,203.74	\$0.00	\$7,143,203.74
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$0.32	\$7,143,204.06	\$0.00	\$7,143,204.06
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$69.38	\$7,143,273.44	\$0.00	\$7,143,273.44
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$95.97	\$7,143,369.41	\$0.00	\$7,143,369.41
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$3.70	\$7,143,373.11	\$0.00	\$7,143,373.11
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$255.02	\$7,143,628.13	\$0.00	\$7,143,628.13
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$93.24	\$7,143,721.37	\$0.00	\$7,143,721.37
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$17.37	\$7,143,738.74	\$0.00	\$7,143,738.74
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$136.41	\$7,143,875.15	\$0.00	\$7,143,875.15
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$95.22	\$7,143,970.37	\$0.00	\$7,143,970.37
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$79.74	\$7,144,050.11	\$0.00	\$7,144,050.11
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$108.03	\$7,144,158.14	\$0.00	\$7,144,158.14
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$4.84	\$7,144,162.98	\$0.00	\$7,144,162.98
09/30/2018	10/02/2018	INVESTMENT	INTEREST	1000-701-0000	177319	R762-2018			\$661.59	\$7,144,824.57	\$0.00	\$7,144,824.57
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$262.49	\$7,145,087.06	\$0.00	\$7,145,087.06
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$12.43	\$7,145,099.49	\$0.00	\$7,145,099.49
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$174.90	\$7,145,274.39	\$0.00	\$7,145,274.39
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$374.75	\$7,145,649.14	\$0.00	\$7,145,649.14

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
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$0.82	\$7,145,649.96	\$0.00	\$7,145,649.96
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$6.34	\$7,145,656.30	\$0.00	\$7,145,656.30
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$0.09	\$7,145,656.39	\$0.00	\$7,145,656.39
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$19.71	\$7,145,676.10	\$0.00	\$7,145,676.10
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$8.26	\$7,145,684.36	\$0.00	\$7,145,684.36
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$0.02	\$7,145,684.38	\$0.00	\$7,145,684.38
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$5.34	\$7,145,689.72	\$0.00	\$7,145,689.72
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$7.39	\$7,145,697.11	\$0.00	\$7,145,697.11
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$0.28	\$7,145,697.39	\$0.00	\$7,145,697.39
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$19.65	\$7,145,717.04	\$0.00	\$7,145,717.04
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$7.18	\$7,145,724.22	\$0.00	\$7,145,724.22
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$1.33	\$7,145,725.55	\$0.00	\$7,145,725.55
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$10.51	\$7,145,736.06	\$0.00	\$7,145,736.06
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$7.33	\$7,145,743.39	\$0.00	\$7,145,743.39
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$6.14	\$7,145,749.53	\$0.00	\$7,145,749.53
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$8.32	\$7,145,757.85	\$0.00	\$7,145,757.85
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$0.37	\$7,145,758.22	\$0.00	\$7,145,758.22
09/30/2018	10/02/2018	PRIMARY	INTEREST	1000-701-0000	177319	R763-2018			\$50.97	\$7,145,809.19	\$0.00	\$7,145,809.19
09/30/2018	10/02/2018	PNC BANK		1000-110-519-0000	177322	PO 31-2018	5797-2018	\$530.81		\$7,145,278.38	\$0.00	\$7,145,278.38
09/30/2018	10/02/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	177333	PO 488-2018	5800-2018	\$53.79		\$7,145,224.59	\$0.00	\$7,145,224.59
Total for Fund 1000:								\$798,073.68	\$575,928.43			
YTD:								\$5,585,699.42	\$6,300,724.34			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$110,482.99 \$0.00 \$110,482.99

09/06/2018	09/06/2018	ROBERT SHEPHERD		2011-330-341-0000	175577	PO 33-2018	74146	\$77.13		\$110,405.86	\$0.00	\$110,405.86
09/06/2018	09/06/2018	TODD BANDY		2011-330-341-0000	175577	PO 17-2018	74148	\$105.00		\$110,300.86	\$0.00	\$110,300.86
09/06/2018	09/06/2018	MIKE BAUMER		2011-330-341-0000	175577	PO 188-2018	74149	\$105.00		\$110,195.86	\$0.00	\$110,195.86
09/06/2018	09/06/2018	JAMES BOLIN		2011-330-341-0000	175577	PO 189-2018	74150	\$105.00		\$110,090.86	\$0.00	\$110,090.86
09/06/2018	09/06/2018	JASON HUFF		2011-330-341-0000	175577	PO 354-2018	74151	\$105.00		\$109,985.86	\$0.00	\$109,985.86
09/06/2018	09/06/2018	KRAIG RIEMAN		2011-330-341-0000	175577	PO 193-2018	74152	\$105.00		\$109,880.86	\$0.00	\$109,880.86
09/06/2018	09/06/2018	DAN SCHULTE		2011-330-341-0000	175577	PO 18-2018	74153	\$105.00		\$109,775.86	\$0.00	\$109,775.86
09/06/2018	09/06/2018	KEVIN SCHWARTZHOFF		2011-330-341-0000	175577	PO 25-2018	74154	\$180.00		\$109,595.86	\$0.00	\$109,595.86
09/06/2018	09/06/2018	FRANK SHORT		2011-330-341-0000	175577	PO 194-2018	74155	\$105.00		\$109,490.86	\$0.00	\$109,490.86
09/06/2018	09/06/2018	JUSTIN STURGILL		2011-330-341-0000	175577	PO 195-2018	74156	\$105.00		\$109,385.86	\$0.00	\$109,385.86
09/06/2018	09/06/2018	KEVIN WEISGERBER		2011-330-341-0000	175577	PO 196-2018	74157	\$105.00		\$109,280.86	\$0.00	\$109,280.86

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
09/07/2018	09/07/2018	BLUST MOTOR SERVICE, INC.		2011-330-323-0300	175627	BC 219-2018	74173	\$713.66		\$108,567.20	\$0.00	\$108,567.20
09/14/2018	09/14/2018	BLUST MOTOR SERVICE, INC.		2011-330-323-0300	176420	BC 219-2018	74258	\$385.60		\$108,181.60	\$0.00	\$108,181.60
09/14/2018	09/14/2018	CUMMINS BRIDGEWAY, LLC		2011-330-323-0300	176420	BC 219-2018	74262	\$434.88		\$107,746.72	\$0.00	\$107,746.72
09/14/2018	09/14/2018	TNT PAPER CRAFT, INC.		2011-330-410-0000	176420	PO 725-2018	74276	\$154.00		\$107,592.72	\$0.00	\$107,592.72
09/14/2018	09/27/2018	PNC BANK		2011-330-323-0000	177213	BC 154-2018	5796-2018	\$153.48		\$107,439.24	\$0.00	\$107,439.24
09/14/2018	09/27/2018	PNC BANK		2011-330-410-0000	177213	BC 92-2018	5796-2018	\$10.64		\$107,428.60	\$0.00	\$107,428.60
09/21/2018	09/21/2018	VERIZON WIRELESS-GREAT LAKES		2011-330-341-0000	176721	PO 520-2018	5524-2018	\$24.61		\$107,403.99	\$0.00	\$107,403.99
09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY / LGF & LGF SUPPLEMENT-SEP 18, MOT		2011-536-0000	177175	R741-2018			\$3,716.40	\$111,120.39	\$0.00	\$111,120.39
09/28/2018	10/02/2018	GREATER CINCINNATI WATER WORKS		2011-330-352-0000	177329	PO 64-2018	5798-2018	\$110.05		\$111,010.34	\$0.00	\$111,010.34
09/28/2018	10/02/2018	GREATER CINCINNATI WATER WORKS		2011-330-352-0000	177329	PO 792-2018	5798-2018	\$161.35		\$110,848.99	\$0.00	\$110,848.99
09/28/2018	10/02/2018	DUKE ENERGY		2011-330-351-0000	177339	PO 48-2018	5801-2018	\$640.62		\$110,208.37	\$0.00	\$110,208.37
09/30/2018	10/02/2018	INVESTMENT	INTEREST	2011-701-0000	177319	R762-2018			\$53.21	\$110,261.58	\$0.00	\$110,261.58
09/30/2018	10/02/2018	PRIMARY	INTEREST	2011-701-0000	177319	R763-2018			\$4.10	\$110,265.68	\$0.00	\$110,265.68
09/30/2018	10/02/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	177333	PO 488-2018	5800-2018	\$12.94		\$110,252.74	\$0.00	\$110,252.74
Total for Fund 2011:								\$4,003.96	\$3,773.71			
YTD:								\$45,291.13	\$36,257.88			

Fund: 2021 - Gasoline Tax

Fund Beginning Balance \$889,017.80 \$0.00 \$889,017.80

09/11/2018	09/11/2018	NORTHSIDE BANK AND TRUST		2021-330-221-0000	175833	PO 746-2018	74223	\$2,000.00		\$887,017.80	\$0.00	\$887,017.80
09/14/2018	09/14/2018	BLUST MOTOR SERVICE, INC.		2021-330-323-0000	176420	BC 228-2018	74258	\$653.95		\$886,363.85	\$0.00	\$886,363.85
09/14/2018	09/14/2018	TRUCK & TRAILER SUPPLY		2021-330-323-0000	176420	BC 228-2018	74277	\$1,325.20		\$885,038.65	\$0.00	\$885,038.65
09/14/2018	09/14/2018	CINCINNATI TREE SERVICE		2021-330-360-0000	176420	PO 1405-2017	74269	\$4,800.00		\$880,238.65	\$0.00	\$880,238.65
09/14/2018	09/14/2018	STEVE HATTERSLEY PLUMBING		2021-330-360-0000	176420	BC 107-2018	74274	\$197.00		\$880,041.65	\$0.00	\$880,041.65
09/14/2018	09/14/2018	SUBURBAN PROPANE		2021-330-420-0000	176420	PO 732-2018	74275	\$208.07		\$879,833.58	\$0.00	\$879,833.58
09/14/2018	09/14/2018	SUBURBAN PROPANE		2021-330-420-0000	176420	PO 242-2018	74275	\$126.29		\$879,707.29	\$0.00	\$879,707.29
09/14/2018	09/14/2018	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	176420	BC 87-2018	74265	\$1,220.48		\$878,486.81	\$0.00	\$878,486.81
09/14/2018	09/14/2018	UNIFIRST CORPORATION		2021-330-490-0000	176420	PO 709-2018	74279	\$117.26		\$878,369.55	\$0.00	\$878,369.55
09/14/2018	09/14/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	176435	PO 681-2018	74283	\$732.17		\$877,637.38	\$0.00	\$877,637.38
09/14/2018	09/27/2018	PNC BANK		2021-330-420-0000	177213	BC 56-2018	5796-2018	\$79.99		\$877,557.39	\$0.00	\$877,557.39
09/14/2018	09/27/2018	PNC BANK		2021-330-490-0000	177213	BC 178-2018	5796-2018	\$551.04		\$877,006.35	\$0.00	\$877,006.35
09/14/2018	09/27/2018	PNC BANK		2021-330-490-0000	177213	BC 178-2018	5796-2018	\$42.27		\$876,964.08	\$0.00	\$876,964.08
09/14/2018	09/27/2018	PNC BANK		2021-330-599-0000	177213	PO 652-2018	5796-2018	\$14.90		\$876,949.18	\$0.00	\$876,949.18
09/19/2018	09/21/2018	LYKINS OIL COMPANY		2021-330-420-0000	176661	PO 767-2018	5522-2018	\$2,416.25		\$874,532.93	\$0.00	\$874,532.93
09/19/2018	09/21/2018	LYKINS OIL COMPANY		2021-330-490-0000	176661	BC 178-2018	5523-2018	\$159.76		\$874,373.17	\$0.00	\$874,373.17
09/21/2018	09/21/2018	BLUST MOTOR SERVICE, INC.		2021-330-323-0000	176717	BC 228-2018	74301	\$404.00		\$873,969.17	\$0.00	\$873,969.17

Report reflects selected information.

Fund Ledger

September 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	
09/21/2018	09/21/2018	TRUCK & TRAILER SUPPLY		2021-330-323-0000	176717	BC 228-2018	74331	\$725.96		\$873,243.21	\$0.00	\$873,243.21	
09/21/2018	09/21/2018	SWS ENVIRONMENTAL SERVICE		2021-330-360-0000	176717	PO 679-2018	74329	\$710.00		\$872,533.21	\$0.00	\$872,533.21	
09/21/2018	09/21/2018	UNIFIRST CORPORATION		2021-330-490-0000	176717	PO 709-2018	74335	\$58.63		\$872,474.58	\$0.00	\$872,474.58	
09/21/2018	09/21/2018	MIAMI VALLEY TOPSOIL LLC		2021-330-490-0000	176717	PO 480-2018	74322	\$66.10		\$872,408.48	\$0.00	\$872,408.48	
09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT-SEP 18, MOT	2021-537-0000	177175	R741-2018			\$2,665.27	\$875,073.75	\$0.00	\$875,073.75	
09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT-SEP 18, MOT	2021-537-0000	177175	R741-2018			\$24,921.40	\$899,995.15	\$0.00	\$899,995.15	
09/30/2018	10/02/2018	INVESTMENT	INTEREST	2021-701-0000	177319	R762-2018			\$430.98	\$900,426.13	\$0.00	\$900,426.13	
09/30/2018	10/02/2018	PRIMARY	INTEREST	2021-701-0000	177319	R763-2018			\$33.20	\$900,459.33	\$0.00	\$900,459.33	
Total for Fund 2021:								\$16,609.32	\$28,050.85				
YTD:								\$91,573.20	\$252,896.09				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$387,028.89	\$0.00	\$387,028.89
09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2031-892-0000	176482	R708-2018			\$75.00	\$387,103.89	\$0.00	\$387,103.89	
09/12/2018	10/02/2018	STATE OF OHIO	Real Estate Tax 2ndHalf-17	2031-535-0000	177345	R769-2018			\$61,739.16	\$448,843.05	\$0.00	\$448,843.05	
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	176257		5264-2018	\$1,172.62		\$447,670.43	\$0.00	\$447,670.43	
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	176260		5285-2018	\$16,437.95		\$431,232.48	\$0.00	\$431,232.48	
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	176263		5501-2018	\$597.57		\$430,634.91	\$0.00	\$430,634.91	
09/14/2018	09/13/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	176327		74250	\$225.00		\$430,409.91	\$0.00	\$430,409.91	
09/14/2018	09/13/2018	NORTHSIDE BANK		2031-330-190-0000	176334		5509-2018	\$166.15		\$430,243.76	\$0.00	\$430,243.76	
09/14/2018	09/13/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	176335		5512-2018	\$480.00		\$429,763.76	\$0.00	\$429,763.76	
09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	176335		5513-2018	\$639.86		\$429,123.90	\$0.00	\$429,123.90	
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	176336		5514-2018	\$2,869.83		\$426,254.07	\$0.00	\$426,254.07	
09/14/2018	09/14/2018	ARAB TERMITE AND PEST CONTROL O		2031-330-360-0000	176420	PO 102-2018	74255	\$57.50		\$426,196.57	\$0.00	\$426,196.57	
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2031-330-190-0000	176555		5519-2018	\$5,573.07		\$420,623.50	\$0.00	\$420,623.50	
09/21/2018	09/21/2018	SILCO FIRE PROTECTION COMPANY		2031-330-360-0000	176664	PO 252-2018	74291	\$163.25		\$420,460.25	\$0.00	\$420,460.25	
09/21/2018	10/02/2018	STATE OF OHIO	MANUFACTURED HOME 2NDHALF-18	2031-101-0000	177345	R770-2018			\$40.05	\$420,500.30	\$0.00	\$420,500.30	
09/21/2018	10/02/2018	STATE OF OHIO		2031-330-314-0000	177345	R770-2018		\$15.39		\$420,484.91	\$0.00	\$420,484.91	
09/25/2018	09/26/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2031-892-0000	177177	R744-2018			\$30.00	\$420,514.91	\$0.00	\$420,514.91	
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	177061		5538-2018	\$1,173.28		\$419,341.63	\$0.00	\$419,341.63	
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	177065		5569-2018	\$15,374.94		\$403,966.69	\$0.00	\$403,966.69	
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	177067		5778-2018	\$615.42		\$403,351.27	\$0.00	\$403,351.27	
09/28/2018	09/26/2018	NORTHSIDE BANK		2031-330-190-0000	177120		5784-2018	\$266.15		\$403,085.12	\$0.00	\$403,085.12	
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	177123		5786-2018	\$2,545.74		\$400,539.38	\$0.00	\$400,539.38	
09/28/2018	09/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	177127		5792-2018	\$530.00		\$400,009.38	\$0.00	\$400,009.38	
09/28/2018	09/26/2018	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	177127		5793-2018	\$71.40		\$399,937.98	\$0.00	\$399,937.98	

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09/28/2018	09/26/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	177137		74355	\$225.00		\$399,712.98	\$0.00	\$399,712.98	
09/28/2018	09/26/2018	AFSCME OHIO COUNCIL #8		2031-330-190-0000	177137		74356	\$435.06		\$399,277.92	\$0.00	\$399,277.92	
09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	177186		5795-2018	\$580.05		\$398,697.87	\$0.00	\$398,697.87	
Total for Fund 2031:								\$50,215.23	\$61,884.21				
YTD:								\$806,145.65	\$1,024,569.89				
Fund: 2081 - Police District										Fund Beginning Balance	\$5,119,710.61	\$0.00	\$5,119,710.61
09/01/2018	10/02/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	177331	PO 657-2018	5799-2018	\$73,314.02		\$5,046,396.59	\$0.00	\$5,046,396.59	
09/04/2018	09/05/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	175524	R682-2018			\$221.45	\$5,046,618.04	\$0.00	\$5,046,618.04	
09/04/2018	09/24/2018	PNC BANK		2081-210-599-0501	176732	BC 102-2018	5525-2018	\$167.69		\$5,046,450.35	\$0.00	\$5,046,450.35	
09/05/2018	09/05/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	175514	R679-2018			\$5,006.00	\$5,051,456.35	\$0.00	\$5,051,456.35	
09/05/2018	09/05/2018	YWCA	RENTAL	2081-802-0000	175514	R677-2018			\$2,256.00	\$5,053,712.35	\$0.00	\$5,053,712.35	
09/05/2018	09/05/2018	WALMART	INV 72718	2081-892-0502	175514	R678-2018			\$3,341.25	\$5,057,053.60	\$0.00	\$5,057,053.60	
09/05/2018	09/10/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	175697	R694-2018			\$195.70	\$5,057,249.30	\$0.00	\$5,057,249.30	
09/06/2018	09/06/2018	ROBERT SHEPHERD		2081-210-341-0000	175577	PO 33-2018	74146	\$25.71		\$5,057,223.59	\$0.00	\$5,057,223.59	
09/06/2018	09/10/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	175697	R696-2018			\$391.40	\$5,057,614.99	\$0.00	\$5,057,614.99	
09/06/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	176491	R720-2018			\$1,298.70	\$5,058,913.69	\$0.00	\$5,058,913.69	
09/07/2018	09/07/2018	NORTHSIDE BANK AND TRUST		2081-210-221-0000	175627	PO 740-2018	74165	\$250.00		\$5,058,663.69	\$0.00	\$5,058,663.69	
09/07/2018	09/07/2018	OHIO SCHOOL RESOURCE OFFICER A:		2081-210-318-0000	175627	PO 710-2018	74169	\$960.00		\$5,057,703.69	\$0.00	\$5,057,703.69	
09/07/2018	09/07/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	175627	PO 520-2018	74187	\$50.20		\$5,057,653.49	\$0.00	\$5,057,653.49	
09/07/2018	09/07/2018	SAM SHEA		2081-210-360-0000	175627	BC 5-2018	74166	\$56.00		\$5,057,597.49	\$0.00	\$5,057,597.49	
09/07/2018	09/10/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	175697	R698-2018			\$655.00	\$5,058,252.49	\$0.00	\$5,058,252.49	
09/10/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	176482	R703-2018			\$417.15	\$5,058,669.64	\$0.00	\$5,058,669.64	
09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	176482	R707-2018			\$2,018.00	\$5,060,687.64	\$0.00	\$5,060,687.64	
09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	176482	R714-2018			\$221.45	\$5,060,909.09	\$0.00	\$5,060,909.09	
09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES	2081-401-0000	176482	R705-2018			\$499.00	\$5,061,408.09	\$0.00	\$5,061,408.09	
09/11/2018	09/17/2018	WALMART	INV 80318	2081-892-0502	176482	R706-2018			\$3,101.61	\$5,064,509.70	\$0.00	\$5,064,509.70	
09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPART	SPECIAL PROJECTS & DONATIONS	2081-539-0503	176515	R727-2018			\$2,250.00	\$5,066,759.70	\$0.00	\$5,066,759.70	
09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPART	SPECIAL PROJECTS & DONATIONS	2081-801-0503	176515	R727-2018			\$75.00	\$5,066,834.70	\$0.00	\$5,066,834.70	
09/12/2018	09/12/2018	MARK DENNEY		2081-210-323-1003	176249	BC 232-2018	74224	\$145.00		\$5,066,689.70	\$0.00	\$5,066,689.70	
09/12/2018	09/12/2018	MARK DENNEY		2081-210-323-1003	176249	BC 170-2018	74224	\$35.00		\$5,066,654.70	\$0.00	\$5,066,654.70	
09/12/2018	09/12/2018	MIKE OWENS		2081-210-323-1003	176249	BC 170-2018	74225	\$180.00		\$5,066,474.70	\$0.00	\$5,066,474.70	
09/12/2018	09/12/2018	CHRISTOPHER A. PHILLIPS		2081-210-323-1003	176249	BC 170-2018	74226	\$180.00		\$5,066,294.70	\$0.00	\$5,066,294.70	
09/12/2018	09/12/2018	NANCY SPEARS		2081-210-323-1003	176249	BC 170-2018	74227	\$25.00		\$5,066,269.70	\$0.00	\$5,066,269.70	
09/12/2018	09/12/2018	NANCY SPEARS		2081-210-323-1003	176249	BC 97-2018	74227	\$155.00		\$5,066,114.70	\$0.00	\$5,066,114.70	

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09/12/2018	09/12/2018	EDWIN C. CORDIE		2081-210-323-1003	176249	BC 97-2018	74228	\$105.00		\$5,066,009.70	\$0.00	\$5,066,009.70
09/12/2018	09/12/2018	SCOTT OWEN		2081-210-323-1003	176249	BC 97-2018	74229	\$105.00		\$5,065,904.70	\$0.00	\$5,065,904.70
09/12/2018	09/12/2018	JAMIE PENLEY		2081-210-323-1003	176249	BC 97-2018	74230	\$105.00		\$5,065,799.70	\$0.00	\$5,065,799.70
09/12/2018	09/12/2018	RICHARD BERNECKER		2081-210-323-1003	176249	BC 97-2018	74231	\$105.00		\$5,065,694.70	\$0.00	\$5,065,694.70
09/12/2018	09/12/2018	SEAN M. MAHER		2081-210-323-1003	176249	BC 97-2018	74232	\$105.00		\$5,065,589.70	\$0.00	\$5,065,589.70
09/12/2018	09/12/2018	JUSTIN HUSSEL		2081-210-323-1003	176249	BC 97-2018	74233	\$105.00		\$5,065,484.70	\$0.00	\$5,065,484.70
09/12/2018	09/12/2018	DUSTIN WEEKLEY		2081-210-323-1003	176249	BC 97-2018	74234	\$105.00		\$5,065,379.70	\$0.00	\$5,065,379.70
09/12/2018	09/12/2018	JOE HENDRICKS JR.		2081-210-323-1003	176249	BC 97-2018	74235	\$105.00		\$5,065,274.70	\$0.00	\$5,065,274.70
09/12/2018	09/12/2018	MELISSA COOPER		2081-210-323-1003	176249	BC 97-2018	74236	\$105.00		\$5,065,169.70	\$0.00	\$5,065,169.70
09/12/2018	09/12/2018	JOE CARTER		2081-210-323-1003	176249	BC 97-2018	74237	\$105.00		\$5,065,064.70	\$0.00	\$5,065,064.70
09/12/2018	09/12/2018	PATRICK QUINN		2081-210-323-1003	176249	BC 97-2018	74238	\$105.00		\$5,064,959.70	\$0.00	\$5,064,959.70
09/12/2018	09/12/2018	MIKE STOCKMEIER		2081-210-323-1003	176249	BC 97-2018	74239	\$105.00		\$5,064,854.70	\$0.00	\$5,064,854.70
09/12/2018	09/12/2018	DEAN DOERFLEIN		2081-210-323-1003	176249	BC 97-2018	74240	\$105.00		\$5,064,749.70	\$0.00	\$5,064,749.70
09/12/2018	09/12/2018	COREY BOYLE		2081-210-323-1003	176249	BC 97-2018	74241	\$105.00		\$5,064,644.70	\$0.00	\$5,064,644.70
09/12/2018	09/12/2018	JONATHAN C. MIDDENDORF		2081-210-323-1003	176249	BC 97-2018	74242	\$105.00		\$5,064,539.70	\$0.00	\$5,064,539.70
09/12/2018	09/12/2018	CHRIS CULLMAN		2081-210-323-1003	176249	BC 97-2018	74243	\$105.00		\$5,064,434.70	\$0.00	\$5,064,434.70
09/12/2018	09/12/2018	NICK ROBERS		2081-210-323-1003	176249	BC 97-2018	74244	\$105.00		\$5,064,329.70	\$0.00	\$5,064,329.70
09/12/2018	09/12/2018	CHRISTOPHER THOMAS		2081-210-323-1003	176249	BC 97-2018	74245	\$70.00		\$5,064,259.70	\$0.00	\$5,064,259.70
09/12/2018	09/12/2018	ERIC RENNER		2081-210-323-1003	176249	BC 97-2018	74246	\$105.00		\$5,064,154.70	\$0.00	\$5,064,154.70
09/12/2018	09/17/2018	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES - AUG 18	2081-401-0000	176482	R709-2018			\$4,055.76	\$5,068,210.46	\$0.00	\$5,068,210.46
09/12/2018	10/02/2018	STATE OF OHIO	Real Estate Tax 2ndHalf-17	2081-535-0000	177345	R769-2018			\$298,902.94	\$5,367,113.40	\$0.00	\$5,367,113.40
09/13/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	176482	R715-2018			\$190.00	\$5,367,303.40	\$0.00	\$5,367,303.40
09/13/2018	09/17/2018	WALMART	INV 81018	2081-892-0502	176482	R716-2018			\$3,444.18	\$5,370,747.58	\$0.00	\$5,370,747.58
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	176257		5264-2018	\$259.09		\$5,370,488.49	\$0.00	\$5,370,488.49
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	176262		5355-2018	\$113,993.36		\$5,256,495.13	\$0.00	\$5,256,495.13
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	176263		5501-2018	\$256.10		\$5,256,239.03	\$0.00	\$5,256,239.03
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	176265		5502-2018	\$610.89		\$5,255,628.14	\$0.00	\$5,255,628.14
09/14/2018	09/12/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	176307		5506-2018	\$575.16		\$5,255,052.98	\$0.00	\$5,255,052.98
09/14/2018	09/12/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	176307		5508-2018	\$730.64		\$5,254,322.34	\$0.00	\$5,254,322.34
09/14/2018	09/13/2018	AXA EQUITABLE		2081-210-190-0000	176327		74251	\$3,982.13		\$5,250,340.21	\$0.00	\$5,250,340.21
09/14/2018	09/13/2018	NORTHSIDE BANK		2081-210-190-0000	176334		5509-2018	\$1,494.15		\$5,248,846.06	\$0.00	\$5,248,846.06
09/14/2018	09/13/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	176335		5512-2018	\$380.00		\$5,248,466.06	\$0.00	\$5,248,466.06
09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	176335		5513-2018	\$4,107.31		\$5,244,358.75	\$0.00	\$5,244,358.75
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	176336		5514-2018	\$19,833.01		\$5,224,525.74	\$0.00	\$5,224,525.74
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	176336		5514-2018	\$45.13		\$5,224,480.61	\$0.00	\$5,224,480.61
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	176336		5514-2018	\$2,414.99		\$5,222,065.62	\$0.00	\$5,222,065.62

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09/14/2018	09/14/2018	AXON ENTERPRISES, INC		2081-210-318-0000	176420	BC 58-2018	74256	\$10.00		\$5,222,055.62	\$0.00	\$5,222,055.62
09/14/2018	09/14/2018	AXON ENTERPRISES, INC		2081-210-318-0000	176420	BC 147-2018	74256	\$41.92		\$5,222,013.70	\$0.00	\$5,222,013.70
09/14/2018	09/14/2018	NAPA		2081-210-323-0202	176420	BC 151-2018	74266	\$35.89		\$5,221,977.81	\$0.00	\$5,221,977.81
09/14/2018	09/14/2018	PARR PUBLIC SAFETY EQUIPMENT		2081-210-323-0202	176420	BC 151-2018	74267	\$212.96		\$5,221,764.85	\$0.00	\$5,221,764.85
09/14/2018	09/14/2018	GENESIS MECHANICAL SERVICES		2081-210-323-0203	176420	BC 105-2018	74271	\$250.00		\$5,221,514.85	\$0.00	\$5,221,514.85
09/14/2018	09/14/2018	TNT PAPER CRAFT, INC.		2081-210-410-0000	176420	PO 725-2018	74276	\$584.00		\$5,220,930.85	\$0.00	\$5,220,930.85
09/14/2018	09/14/2018	FORTRESS SAFE AND LOCK		2081-760-720-0000	176420	PO 744-2018	74270	\$387.50		\$5,220,543.35	\$0.00	\$5,220,543.35
09/14/2018	09/27/2018	PNC BANK		2081-210-318-0000	177213	BC 148-2018	5796-2018	\$377.60		\$5,220,165.75	\$0.00	\$5,220,165.75
09/14/2018	09/27/2018	PNC BANK		2081-210-318-0000	177213	PO 185-2018	5796-2018	\$6.70		\$5,220,159.05	\$0.00	\$5,220,159.05
09/14/2018	09/27/2018	PNC BANK		2081-210-318-0000	177213	PO 668-2018	5796-2018	\$65.16		\$5,220,093.89	\$0.00	\$5,220,093.89
09/14/2018	09/27/2018	PNC BANK		2081-210-323-0203	177213	BC 105-2018	5796-2018	\$24.96		\$5,220,068.93	\$0.00	\$5,220,068.93
09/14/2018	09/27/2018	PNC BANK		2081-210-342-0000	177213	BC 182-2018	5796-2018	\$74.56		\$5,219,994.37	\$0.00	\$5,219,994.37
09/14/2018	09/27/2018	PNC BANK		2081-210-342-0000	177213	BC 4-2018	5796-2018	\$21.00		\$5,219,973.37	\$0.00	\$5,219,973.37
09/14/2018	09/27/2018	PNC BANK		2081-210-344-0000	177213	PO 639-2018	5796-2018	\$159.07		\$5,219,814.30	\$0.00	\$5,219,814.30
09/14/2018	09/27/2018	PNC BANK		2081-210-410-0000	177213	BC 213-2018	5796-2018	\$216.42		\$5,219,597.88	\$0.00	\$5,219,597.88
09/14/2018	09/27/2018	PNC BANK		2081-210-410-0000	177213	BC 160-2018	5796-2018	\$13.60		\$5,219,584.28	\$0.00	\$5,219,584.28
09/14/2018	09/27/2018	PNC BANK		2081-210-410-0000	177213	BC 160-2018	5796-2018	\$30.04		\$5,219,554.24	\$0.00	\$5,219,554.24
09/14/2018	09/27/2018	PNC BANK		2081-210-490-0000	177213	BC 218-2018	5796-2018	\$13.00		\$5,219,541.24	\$0.00	\$5,219,541.24
09/14/2018	09/27/2018	PNC BANK		2081-210-490-0000	177213	PO 493-2018	5796-2018	\$37.00		\$5,219,504.24	\$0.00	\$5,219,504.24
09/14/2018	09/27/2018	PNC BANK		2081-210-599-0501	177213	BC 102-2018	5796-2018	\$49.97		\$5,219,454.27	\$0.00	\$5,219,454.27
09/14/2018	09/27/2018	PNC BANK		2081-760-740-0511	177213	BC 54-2018	5796-2018	\$53.48		\$5,219,400.79	\$0.00	\$5,219,400.79
09/14/2018	09/27/2018	PNC BANK		2081-760-740-0511	177213	BC 54-2018	5796-2018	\$59.97		\$5,219,340.82	\$0.00	\$5,219,340.82
09/17/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	176593	R733-2018			\$638.60	\$5,219,979.42	\$0.00	\$5,219,979.42
09/18/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	176593	R732-2018			\$2,670.00	\$5,222,649.42	\$0.00	\$5,222,649.42
09/18/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES, HVEO GRANT, & DONAT	2081-401-0000	176593	R731-2018			\$25.00	\$5,222,674.42	\$0.00	\$5,222,674.42
09/18/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES, HVEO GRANT, & DONAT	2081-801-0503	176593	R731-2018			\$100.00	\$5,222,774.42	\$0.00	\$5,222,774.42
09/18/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES, HVEO GRANT, & DONAT	2081-892-0000	176593	R731-2018			\$944.35	\$5,223,718.77	\$0.00	\$5,223,718.77
09/18/2018	09/24/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	176730	R735-2018			\$195.70	\$5,223,914.47	\$0.00	\$5,223,914.47
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-190-0000	176555		5519-2018	\$41,976.08		\$5,181,938.39	\$0.00	\$5,181,938.39
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-211-0000	176555		5519-2018	\$58,461.05		\$5,123,477.34	\$0.00	\$5,123,477.34
09/19/2018	09/21/2018	LYKINS OIL COMPANY		2081-210-420-0000	176661	PO 75-2018	5522-2018	\$9,288.38		\$5,114,188.96	\$0.00	\$5,114,188.96
09/19/2018	09/24/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	176730	R736-2018			\$391.40	\$5,114,580.36	\$0.00	\$5,114,580.36
09/20/2018	09/24/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	176730	R738-2018			\$1,790.00	\$5,116,370.36	\$0.00	\$5,116,370.36
09/21/2018	09/21/2018	OPOTA LEC		2081-210-318-0000	176717	PO 499-2018	74326	\$800.00		\$5,115,570.36	\$0.00	\$5,115,570.36
09/21/2018	09/21/2018	WEBER AUTO GLASS		2081-210-323-0202	176717	BC 151-2018	74337	\$345.00		\$5,115,225.36	\$0.00	\$5,115,225.36
09/21/2018	09/21/2018	NAPA		2081-210-323-0202	176717	BC 151-2018	74324	\$63.15		\$5,115,162.21	\$0.00	\$5,115,162.21

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
09/21/2018	09/21/2018	NORTHGATE TIRE		2081-210-323-0202	176717	BC 151-2018	74325	\$82.93		\$5,115,079.28	\$0.00	\$5,115,079.28
09/21/2018	09/21/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	176717	BC 151-2018	74300	\$261.00		\$5,114,818.28	\$0.00	\$5,114,818.28
09/21/2018	09/21/2018	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	176717	BC 94-2018	74334	\$79.00		\$5,114,739.28	\$0.00	\$5,114,739.28
09/21/2018	09/21/2018	ANTHONY HATCHER		2081-210-360-0000	176717	BC 5-2018	74293	\$8.35		\$5,114,730.93	\$0.00	\$5,114,730.93
09/21/2018	09/21/2018	SCOTT OWEN		2081-210-360-0000	176717	BC 231-2018	74295	\$10.00		\$5,114,720.93	\$0.00	\$5,114,720.93
09/21/2018	09/21/2018	SAMANTHA DOE		2081-210-360-0000	176717	BC 231-2018	74296	\$8.00		\$5,114,712.93	\$0.00	\$5,114,712.93
09/21/2018	09/21/2018	COLERAIN URGENT CARE		2081-210-360-0508	176717	PO 299-2018	74307	\$840.00		\$5,113,872.93	\$0.00	\$5,113,872.93
09/21/2018	09/21/2018	BLUST SALES AND SERVICE, INC		2081-210-599-0501	176717	BC 102-2018	74303	\$2,836.00		\$5,111,036.93	\$0.00	\$5,111,036.93
09/21/2018	09/21/2018	BRATFISH TOWING LLC		2081-210-599-0501	176717	BC 102-2018	74304	\$3,760.00		\$5,107,276.93	\$0.00	\$5,107,276.93
09/21/2018	09/21/2018	ENGEL'S AUTO SERVICE		2081-210-599-0501	176717	BC 102-2018	74305	\$3,201.00		\$5,104,075.93	\$0.00	\$5,104,075.93
09/21/2018	09/21/2018	LAMBERT TOWING		2081-210-599-0501	176717	BC 102-2018	74306	\$2,873.60		\$5,101,202.33	\$0.00	\$5,101,202.33
09/21/2018	09/21/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	176721	PO 520-2018	5524-2018	\$61.36		\$5,101,140.97	\$0.00	\$5,101,140.97
09/21/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	177220	R749-2018			\$87.55	\$5,101,228.52	\$0.00	\$5,101,228.52
09/21/2018	10/02/2018	STATE OF OHIO	MANUFACTURED HOME 2NDHALF-18	2081-101-0000	177345	R770-2018			\$270.82	\$5,101,499.34	\$0.00	\$5,101,499.34
09/21/2018	10/02/2018	STATE OF OHIO		2081-210-314-0000	177345	R770-2018		\$94.90		\$5,101,404.44	\$0.00	\$5,101,404.44
09/24/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	177220	R750-2018			\$71.26	\$5,101,475.70	\$0.00	\$5,101,475.70
09/25/2018	09/25/2018	Positive Reallocation for COLERAIN TOW	MOVE FUNDS TO THE CORRECT ACCC	2081-802-0000	177040	R633-2018			\$2,256.00	\$5,103,731.70	\$0.00	\$5,103,731.70
09/25/2018	09/25/2018	Negative Reallocate Receipt for COLERAI	MOVE FUNDS TO THE CORRECT ACCC	2081-892-0000	177040	R633-2018			-\$2,256.00	\$5,101,475.70	\$0.00	\$5,101,475.70
09/25/2018	09/25/2018	TEASDALE & FENTON		2081-210-323-0203	177090	PO 742-2018	74352	\$132.60		\$5,101,343.10	\$0.00	\$5,101,343.10
09/25/2018	09/25/2018	KEENE'S PARKING		2081-210-599-0000	177090	PO 339-2018	74350	\$627.00		\$5,100,716.10	\$0.00	\$5,100,716.10
09/25/2018	09/25/2018	KEENE'S PARKING		2081-210-599-0000	177090	PO 772-2018	74350	\$325.00		\$5,100,391.10	\$0.00	\$5,100,391.10
09/25/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	177220	R748-2018			\$247.20	\$5,100,638.30	\$0.00	\$5,100,638.30
09/26/2018	09/26/2018	GALLS, LLC		2081-210-599-0518	177161	PO 1338-2017	74365	\$58.60		\$5,100,579.70	\$0.00	\$5,100,579.70
09/26/2018	09/26/2018	GALLS, LLC		2081-210-599-0518	177161	BC 86-2018	74365	\$700.93		\$5,099,878.77	\$0.00	\$5,099,878.77
09/26/2018	09/26/2018	GALLS, LLC		2081-760-740-0517	177161	PO 1338-2017	74365	\$2.40		\$5,099,876.37	\$0.00	\$5,099,876.37
09/26/2018	09/26/2018	GALLS, LLC		2081-760-740-0517	177161	BC 194-2018	74364	\$28.36		\$5,099,848.01	\$0.00	\$5,099,848.01
09/26/2018	09/26/2018	GALLS, LLC		2081-760-740-0517	177161	BC 73-2018	74364	\$30.00		\$5,099,818.01	\$0.00	\$5,099,818.01
09/26/2018	09/26/2018	GALLS, LLC		2081-760-740-0517	177161	BC 194-2018	74365	\$407.52		\$5,099,410.49	\$0.00	\$5,099,410.49
09/26/2018	09/26/2018	GALLS, LLC		2081-760-740-0517	177161	PO 1366-2017	74365	\$123.07		\$5,099,287.42	\$0.00	\$5,099,287.42
09/26/2018	09/26/2018	GALLS, LLC		2081-760-740-0517	177161	PO 1300-2017	74365	\$420.00		\$5,098,867.42	\$0.00	\$5,098,867.42
09/27/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	177220	R751-2018			\$9,218.60	\$5,108,086.02	\$0.00	\$5,108,086.02
09/27/2018	09/27/2018	WALMART	INV 81718	2081-892-0502	177220	R752-2018			\$3,482.13	\$5,111,568.15	\$0.00	\$5,111,568.15
09/27/2018	10/02/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	177336	R767-2018			\$247.20	\$5,111,815.35	\$0.00	\$5,111,815.35
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	177061		5538-2018	\$259.49		\$5,111,555.86	\$0.00	\$5,111,555.86
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	177066		5631-2018	\$110,171.96		\$5,001,383.90	\$0.00	\$5,001,383.90
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	177067		5778-2018	\$263.85		\$5,001,120.05	\$0.00	\$5,001,120.05

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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
09/28/2018	09/26/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	177120		5779-2018	\$575.16		\$5,000,544.89	\$0.00	\$5,000,544.89
09/28/2018	09/26/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	177120		5781-2018	\$730.64		\$4,999,814.25	\$0.00	\$4,999,814.25
09/28/2018	09/26/2018	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	177120		5782-2018	\$195.88		\$4,999,618.37	\$0.00	\$4,999,618.37
09/28/2018	09/26/2018	NORTHSIDE BANK		2081-210-190-0000	177120		5784-2018	\$1,494.15		\$4,998,124.22	\$0.00	\$4,998,124.22
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	177123		5786-2018	\$18,442.21		\$4,979,682.01	\$0.00	\$4,979,682.01
09/28/2018	09/26/2018	KENTUCKY DEPARMENT OF REVENUE		2081-210-190-0000	177123		5787-2018	\$531.40		\$4,979,150.61	\$0.00	\$4,979,150.61
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	177123		5786-2018	\$40.51		\$4,979,110.10	\$0.00	\$4,979,110.10
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	177123		5786-2018	\$2,309.63		\$4,976,800.47	\$0.00	\$4,976,800.47
09/28/2018	09/26/2018	SUN LIFE FINANCIAL		2081-210-190-0000	177125		5789-2018	\$245.90		\$4,976,554.57	\$0.00	\$4,976,554.57
09/28/2018	09/26/2018	City of Fairfield		2081-210-190-0000	177127		5790-2018	\$203.54		\$4,976,351.03	\$0.00	\$4,976,351.03
09/28/2018	09/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	177127		5792-2018	\$380.00		\$4,975,971.03	\$0.00	\$4,975,971.03
09/28/2018	09/26/2018	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	177127		5793-2018	\$287.84		\$4,975,683.19	\$0.00	\$4,975,683.19
09/28/2018	09/26/2018	AXA EQUITABLE		2081-210-190-0000	177137		74357	\$3,982.13		\$4,971,701.06	\$0.00	\$4,971,701.06
09/28/2018	09/26/2018	FRATERNAL ORDER OF POLICE		2081-210-190-0000	177137		74358	\$1,719.36		\$4,969,981.70	\$0.00	\$4,969,981.70
09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	177186		5795-2018	\$3,899.83		\$4,966,081.87	\$0.00	\$4,966,081.87
09/28/2018	09/28/2018	COLERAIN TOWNSHIP POLICE DEPART	PY CHECK 71805-NOT TO BE REISSUEI	2081-892-0000	177284	R759-2018			\$50.00	\$4,966,131.87	\$0.00	\$4,966,131.87
09/28/2018	10/02/2018	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	177329	PO 257-2018	5798-2018	\$53.20		\$4,966,078.67	\$0.00	\$4,966,078.67
09/28/2018	10/02/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	177336	R768-2018			\$195.70	\$4,966,274.37	\$0.00	\$4,966,274.37
09/28/2018	10/02/2018	DUKE ENERGY		2081-210-351-0000	177339	PO 48-2018	5801-2018	\$727.78		\$4,965,546.59	\$0.00	\$4,965,546.59
09/30/2018	10/02/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	177333	PO 488-2018	5800-2018	\$259.66		\$4,965,286.93	\$0.00	\$4,965,286.93
Total for Fund 2081:								\$503,589.78	\$349,166.10			
YTD:								\$5,563,822.43	\$7,760,804.70			

Fund: 2111 - Fire District

Fund Beginning Balance \$10,852,610.87 \$0.00 \$10,852,610.87

09/01/2018	10/02/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	177331	PO 657-2018	5799-2018	\$135,946.93		\$10,716,663.94	\$0.00	\$10,716,663.94
09/05/2018	09/05/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2111-302-0000	175514	R681-2018			\$2,160.00	\$10,718,823.94	\$0.00	\$10,718,823.94
09/06/2018	09/06/2018	ROBERT SHEPHERD		2111-220-341-0000	175577	PO 33-2018	74146	\$25.73		\$10,718,798.21	\$0.00	\$10,718,798.21
09/07/2018	09/07/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	175627	BC 133-2018	74172	\$610.00		\$10,718,188.21	\$0.00	\$10,718,188.21
09/07/2018	09/07/2018	DEER PARK ROOFING, INC		2111-220-323-0000	175627	BC 133-2018	74177	\$392.00		\$10,717,796.21	\$0.00	\$10,717,796.21
09/07/2018	09/07/2018	JIM ECKHOFF PLUMBING		2111-220-323-0000	175627	BC 133-2018	74181	\$300.00		\$10,717,496.21	\$0.00	\$10,717,496.21
09/07/2018	09/07/2018	SCHIBI HEATING		2111-220-323-0000	175627	BC 173-2018	74186	\$243.65		\$10,717,252.56	\$0.00	\$10,717,252.56
09/07/2018	09/07/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	175627	BC 205-2018	74189	\$275.00		\$10,716,977.56	\$0.00	\$10,716,977.56
09/07/2018	09/07/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	175627	BC 180-2018	74170	\$267.18		\$10,716,710.38	\$0.00	\$10,716,710.38
09/07/2018	09/07/2018	NORTHGATE TIRE		2111-220-420-1008	175627	BC 180-2018	74184	\$3,480.28		\$10,713,230.10	\$0.00	\$10,713,230.10
09/07/2018	09/07/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-490-1009	175627	PO 620-2018	74188	\$32.64		\$10,713,197.46	\$0.00	\$10,713,197.46

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
09/07/2018	09/07/2018	CROWN TROPHY		2111-220-599-0000	175627	BC 202-2018	74175	\$70.00		\$10,713,127.46	\$0.00	\$10,713,127.46
09/07/2018	09/07/2018	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	175627	BC 125-2018	74188	\$2,129.23		\$10,710,998.23	\$0.00	\$10,710,998.23
09/07/2018	09/07/2018	LOTH, INC		2111-760-740-1017	175627	BC 184-2018	74183	\$484.23		\$10,710,514.00	\$0.00	\$10,710,514.00
09/07/2018	09/07/2018	GREG BROWN		2111-220-341-0000	175675	BC 11-2018	74191	\$115.00		\$10,710,399.00	\$0.00	\$10,710,399.00
09/07/2018	09/07/2018	GREG BROWN		2111-220-341-0000	175675	BC 175-2018	74191	\$65.00		\$10,710,334.00	\$0.00	\$10,710,334.00
09/07/2018	09/07/2018	STEVE CONN		2111-220-341-0000	175675	BC 175-2018	74192	\$180.00		\$10,710,154.00	\$0.00	\$10,710,154.00
09/07/2018	09/07/2018	FRANK COOK		2111-220-341-0000	175675	BC 175-2018	74193	\$180.00		\$10,709,974.00	\$0.00	\$10,709,974.00
09/07/2018	09/07/2018	BRAD MILLER		2111-220-341-0000	175675	BC 175-2018	74194	\$180.00		\$10,709,794.00	\$0.00	\$10,709,794.00
09/07/2018	09/07/2018	TIM BEACH		2111-220-341-0000	175675	BC 175-2018	74195	\$180.00		\$10,709,614.00	\$0.00	\$10,709,614.00
09/07/2018	09/07/2018	MIKE REENAN		2111-220-341-0000	175675	BC 175-2018	74196	\$180.00		\$10,709,434.00	\$0.00	\$10,709,434.00
09/07/2018	09/07/2018	ALLEN WALLS		2111-220-341-0000	175675	BC 175-2018	74197	\$180.00		\$10,709,254.00	\$0.00	\$10,709,254.00
09/07/2018	09/07/2018	MARK WALSH		2111-220-341-0000	175675	BC 175-2018	74198	\$180.00		\$10,709,074.00	\$0.00	\$10,709,074.00
09/07/2018	09/07/2018	WILL MUELLER		2111-220-341-0000	175675	BC 175-2018	74199	\$180.00		\$10,708,894.00	\$0.00	\$10,708,894.00
09/07/2018	09/07/2018	MIKE ADLER		2111-220-341-0000	175675	BC 175-2018	74200	\$180.00		\$10,708,714.00	\$0.00	\$10,708,714.00
09/07/2018	09/07/2018	GRANT BURNS		2111-220-341-0000	175675	BC 175-2018	74201	\$105.00		\$10,708,609.00	\$0.00	\$10,708,609.00
09/07/2018	09/07/2018	JEFF CLARK		2111-220-341-0000	175675	BC 175-2018	74202	\$105.00		\$10,708,504.00	\$0.00	\$10,708,504.00
09/07/2018	09/07/2018	ERIC DAUER		2111-220-341-0000	175675	BC 175-2018	74203	\$105.00		\$10,708,399.00	\$0.00	\$10,708,399.00
09/07/2018	09/07/2018	STEVE FORTUNSKI		2111-220-341-0000	175675	BC 175-2018	74204	\$105.00		\$10,708,294.00	\$0.00	\$10,708,294.00
09/07/2018	09/07/2018	NICHOLAS HAUSER		2111-220-341-0000	175675	BC 175-2018	74205	\$105.00		\$10,708,189.00	\$0.00	\$10,708,189.00
09/07/2018	09/07/2018	CHRIS HOPKINS		2111-220-341-0000	175675	BC 175-2018	74206	\$105.00		\$10,708,084.00	\$0.00	\$10,708,084.00
09/07/2018	09/07/2018	MIKE KAAKE		2111-220-341-0000	175675	BC 175-2018	74207	\$105.00		\$10,707,979.00	\$0.00	\$10,707,979.00
09/07/2018	09/07/2018	JOHN McNALLY		2111-220-341-0000	175675	BC 175-2018	74208	\$105.00		\$10,707,874.00	\$0.00	\$10,707,874.00
09/07/2018	09/07/2018	SHAWN STACY		2111-220-341-0000	175675	BC 175-2018	74209	\$105.00		\$10,707,769.00	\$0.00	\$10,707,769.00
09/07/2018	09/07/2018	TOM STALL		2111-220-341-0000	175675	BC 175-2018	74210	\$105.00		\$10,707,664.00	\$0.00	\$10,707,664.00
09/07/2018	09/07/2018	CHRIS RUWE		2111-220-341-0000	175675	BC 175-2018	74211	\$105.00		\$10,707,559.00	\$0.00	\$10,707,559.00
09/07/2018	09/07/2018	DAVE WITHERBY		2111-220-341-0000	175675	BC 175-2018	74212	\$105.00		\$10,707,454.00	\$0.00	\$10,707,454.00
09/07/2018	09/07/2018	STEPHEN HAMMONS		2111-220-341-0000	175675	BC 175-2018	74213	\$105.00		\$10,707,349.00	\$0.00	\$10,707,349.00
09/07/2018	09/07/2018	SHANE PACKER		2111-220-341-0000	175675	BC 175-2018	74214	\$105.00		\$10,707,244.00	\$0.00	\$10,707,244.00
09/07/2018	09/07/2018	DAVID SIMONSON		2111-220-341-0000	175675	BC 175-2018	74215	\$105.00		\$10,707,139.00	\$0.00	\$10,707,139.00
09/07/2018	09/07/2018	KRIS PROSSER		2111-220-341-0000	175675	BC 175-2018	74216	\$105.00		\$10,707,034.00	\$0.00	\$10,707,034.00
09/07/2018	09/07/2018	CRAIG WULLENWEBER		2111-220-341-0000	175675	BC 175-2018	74217	\$105.00		\$10,706,929.00	\$0.00	\$10,706,929.00
09/07/2018	09/07/2018	JENNIFER PLOEGGER		2111-220-341-0000	175675	BC 175-2018	74218	\$105.00		\$10,706,824.00	\$0.00	\$10,706,824.00
09/07/2018	09/07/2018	DAVID SCHNEBERGER		2111-220-341-0000	175675	BC 175-2018	74219	\$105.00		\$10,706,719.00	\$0.00	\$10,706,719.00
09/07/2018	09/07/2018	RYAN FRANK		2111-220-341-0000	175675	BC 175-2018	74220	\$105.00		\$10,706,614.00	\$0.00	\$10,706,614.00
09/07/2018	09/07/2018	DARIAN EDWARDS		2111-220-341-0000	175675	BC 175-2018	74221	\$105.00		\$10,706,509.00	\$0.00	\$10,706,509.00
09/07/2018	09/10/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	175697	R699-2018			\$900.00	\$10,707,409.00	\$0.00	\$10,707,409.00

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09/10/2018	09/17/2018	COLERAIN TOWNSHIP ZONING & FIRE	FEES	2111-302-0000	176482	R710-2018			\$36.05	\$10,707,445.05	\$0.00	\$10,707,445.05
09/11/2018	09/17/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-302-0000	176482	R704-2018			\$35.00	\$10,707,480.05	\$0.00	\$10,707,480.05
09/11/2018	09/17/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-892-0000	176482	R704-2018			\$100.00	\$10,707,580.05	\$0.00	\$10,707,580.05
09/12/2018	10/02/2018	STATE OF OHIO	Real Estate Tax 2ndHalf-17	2111-535-0000	177345	R769-2018			\$634,143.32	\$11,341,723.37	\$0.00	\$11,341,723.37
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	176257		5264-2018	\$1,311.19		\$11,340,412.18	\$0.00	\$11,340,412.18
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	176262		5355-2018	\$648.48		\$11,339,763.70	\$0.00	\$11,339,763.70
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	176263		5501-2018	\$131,125.28		\$11,208,638.42	\$0.00	\$11,208,638.42
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	176263		5501-2018	\$34,514.83		\$11,174,123.59	\$0.00	\$11,174,123.59
09/14/2018	09/12/2018	MATTHEW J GAUTHIER	Void Wage 5385-2018	2111-220-190-0000	176295		5385-2018	-\$1,508.61		\$11,175,632.20	\$0.00	\$11,175,632.20
09/14/2018	09/12/2018	DUSTIN REX GEIGER	Void Wage 5386-2018	2111-220-190-0000	176296		5386-2018	-\$1,403.35		\$11,177,035.55	\$0.00	\$11,177,035.55
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	176300		5505-2018	\$2,940.23		\$11,174,095.32	\$0.00	\$11,174,095.32
09/14/2018	09/12/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	176307		5506-2018	\$50.00		\$11,174,045.32	\$0.00	\$11,174,045.32
09/14/2018	09/12/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	176307		5507-2018	\$1,609.55		\$11,172,435.77	\$0.00	\$11,172,435.77
09/14/2018	09/12/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	176307		5508-2018	\$1,816.59		\$11,170,619.18	\$0.00	\$11,170,619.18
09/14/2018	09/12/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	176307		5508-2018	\$149.76		\$11,170,469.42	\$0.00	\$11,170,469.42
09/14/2018	09/12/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	176307		5506-2018	\$100.00		\$11,170,369.42	\$0.00	\$11,170,369.42
09/14/2018	09/13/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	176327		74249	\$7,743.33		\$11,162,626.09	\$0.00	\$11,162,626.09
09/14/2018	09/13/2018	AXA EQUITABLE		2111-220-190-0000	176327		74251	\$6,133.99		\$11,156,492.10	\$0.00	\$11,156,492.10
09/14/2018	09/13/2018	SECURITY BENEFIT		2111-220-190-0000	176327		74252	\$1,559.55		\$11,154,932.55	\$0.00	\$11,154,932.55
09/14/2018	09/13/2018	SECURITY BENEFIT		2111-220-190-1000	176327		74252	\$125.00		\$11,154,807.55	\$0.00	\$11,154,807.55
09/14/2018	09/13/2018	AXA EQUITABLE		2111-220-190-1000	176327		74251	\$455.00		\$11,154,352.55	\$0.00	\$11,154,352.55
09/14/2018	09/13/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	176327		74249	\$200.00		\$11,154,152.55	\$0.00	\$11,154,152.55
09/14/2018	09/13/2018	NORTHSIDE BANK		2111-220-190-0000	176334		5509-2018	\$3,788.00		\$11,150,364.55	\$0.00	\$11,150,364.55
09/14/2018	09/13/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	176334		5510-2018	\$222.22		\$11,150,142.33	\$0.00	\$11,150,142.33
09/14/2018	09/13/2018	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	176334		5511-2018	\$108.75		\$11,150,033.58	\$0.00	\$11,150,033.58
09/14/2018	09/13/2018	NORTHSIDE BANK		2111-220-190-1000	176334		5509-2018	\$100.00		\$11,149,933.58	\$0.00	\$11,149,933.58
09/14/2018	09/13/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	176334		5510-2018	\$143.50		\$11,149,790.08	\$0.00	\$11,149,790.08
09/14/2018	09/13/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	176335		5512-2018	\$1,200.44		\$11,148,589.64	\$0.00	\$11,148,589.64
09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	176335		5513-2018	\$4,736.66		\$11,143,852.98	\$0.00	\$11,143,852.98
09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	176335		5513-2018	\$871.56		\$11,142,981.42	\$0.00	\$11,142,981.42
09/14/2018	09/13/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	176335		5512-2018	\$75.00		\$11,142,906.42	\$0.00	\$11,142,906.42
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	176336		5514-2018	\$22,610.15		\$11,120,296.27	\$0.00	\$11,120,296.27
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	176336		5514-2018	\$6,253.64		\$11,114,042.63	\$0.00	\$11,114,042.63
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	176336		5514-2018	\$2,541.36		\$11,111,501.27	\$0.00	\$11,111,501.27
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	176336		5514-2018	\$3,886.18		\$11,107,615.09	\$0.00	\$11,107,615.09
09/14/2018	09/14/2018	SUBURBAN PROPANE		2111-220-318-0000	176420	BC 35-2018	74275	\$95.07		\$11,107,520.02	\$0.00	\$11,107,520.02

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09/14/2018	09/14/2018	STEVE HATTERSLEY PLUMBING		2111-220-323-0000	176420	BC 133-2018	74274	\$197.00		\$11,107,323.02	\$0.00	\$11,107,323.02
09/14/2018	09/14/2018	GRAINGER		2111-220-323-0000	176420	PO 699-2018	74272	\$366.59		\$11,106,956.43	\$0.00	\$11,106,956.43
09/14/2018	09/14/2018	BRIGHTON SPRING SERVICE CO. INC.		2111-220-323-1005	176420	BC 192-2018	74259	\$3,512.14		\$11,103,444.29	\$0.00	\$11,103,444.29
09/14/2018	09/14/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	176420	PO 520-2018	74280	\$64.74		\$11,103,379.55	\$0.00	\$11,103,379.55
09/14/2018	09/14/2018	ARAB TERMITE AND PEST CONTROL O		2111-220-360-0000	176420	PO 102-2018	74255	\$57.50		\$11,103,322.05	\$0.00	\$11,103,322.05
09/14/2018	09/14/2018	TNT PAPER CRAFT, INC.		2111-220-410-0000	176420	PO 725-2018	74276	\$584.00		\$11,102,738.05	\$0.00	\$11,102,738.05
09/14/2018	09/14/2018	SAFETY KLEEN SYSTEMS, INC		2111-220-420-1008	176420	BC 180-2018	74273	\$75.00		\$11,102,663.05	\$0.00	\$11,102,663.05
09/14/2018	09/14/2018	FINLEY FIRE EQUIPMENT		2111-760-740-1015	176420	BC 125-2018	74264	\$2,614.11		\$11,100,048.94	\$0.00	\$11,100,048.94
09/14/2018	09/14/2018	AFC INTERNATIONAL INC		2111-760-740-1015	176420	PO 514-2018	74268	\$269.09		\$11,099,779.85	\$0.00	\$11,099,779.85
09/14/2018	09/14/2018	AFC INTERNATIONAL INC		2111-760-740-1015	176420	BC 125-2018	74268	\$53.36		\$11,099,726.49	\$0.00	\$11,099,726.49
09/14/2018	09/14/2018	CINTAS #001		2111-760-740-1018	176420	PO 605-2018	74261	\$45.59		\$11,099,680.90	\$0.00	\$11,099,680.90
09/14/2018	09/14/2018	CINTAS #001		2111-760-740-1029	176420	PO 605-2018	74261	\$45.59		\$11,099,635.31	\$0.00	\$11,099,635.31
09/14/2018	09/14/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	176435	PO 54-2018	74283	\$278.00		\$11,099,357.31	\$0.00	\$11,099,357.31
09/14/2018	09/27/2018	PNC BANK		2111-220-318-0000	177213	BC 103-2018	5796-2018	\$600.70		\$11,098,756.61	\$0.00	\$11,098,756.61
09/14/2018	09/27/2018	PNC BANK		2111-220-318-0000	177213	BC 130-2018	5796-2018	\$49.66		\$11,098,706.95	\$0.00	\$11,098,706.95
09/14/2018	09/27/2018	PNC BANK		2111-220-318-0000	177213	BC 35-2018	5796-2018	\$313.46		\$11,098,393.49	\$0.00	\$11,098,393.49
09/14/2018	09/27/2018	PNC BANK		2111-220-318-0000	177213	PO 642-2018	5796-2018	\$181.00		\$11,098,212.49	\$0.00	\$11,098,212.49
09/14/2018	09/27/2018	PNC BANK		2111-220-318-0000	177213	BC 35-2018	5796-2018	\$153.00		\$11,098,059.49	\$0.00	\$11,098,059.49
09/14/2018	09/27/2018	PNC BANK		2111-220-323-0000	177213	BC 173-2018	5796-2018	\$246.30		\$11,097,813.19	\$0.00	\$11,097,813.19
09/14/2018	09/27/2018	PNC BANK		2111-220-323-0000	177213	BC 173-2018	5796-2018	\$10.08		\$11,097,803.11	\$0.00	\$11,097,803.11
09/14/2018	09/27/2018	PNC BANK		2111-220-410-0000	177213	BC 201-2018	5796-2018	\$80.97		\$11,097,722.14	\$0.00	\$11,097,722.14
09/14/2018	09/27/2018	PNC BANK		2111-220-410-0000	177213	BC 179-2018	5796-2018	\$13.60		\$11,097,708.54	\$0.00	\$11,097,708.54
09/14/2018	09/27/2018	PNC BANK		2111-220-410-0000	177213	PO 650-2018	5796-2018	\$59.09		\$11,097,649.45	\$0.00	\$11,097,649.45
09/14/2018	09/27/2018	PNC BANK		2111-220-430-0000	177213	PO 701-2018	5796-2018	\$166.45		\$11,097,483.00	\$0.00	\$11,097,483.00
09/14/2018	09/27/2018	PNC BANK		2111-220-599-0000	177213	BC 202-2018	5796-2018	\$99.72		\$11,097,383.28	\$0.00	\$11,097,383.28
09/14/2018	09/27/2018	PNC BANK		2111-220-599-0000	177213	PO 700-2018	5796-2018	\$140.00		\$11,097,243.28	\$0.00	\$11,097,243.28
09/14/2018	09/27/2018	PNC BANK		2111-220-599-0000	177213	BC 202-2018	5796-2018	\$80.28		\$11,097,163.00	\$0.00	\$11,097,163.00
09/14/2018	09/27/2018	PNC BANK		2111-220-599-0000	177213	BC 15-2018	5796-2018	\$32.97		\$11,097,130.03	\$0.00	\$11,097,130.03
09/14/2018	09/27/2018	PNC BANK		2111-760-740-1017	177213	BC 187-2018	5796-2018	\$457.50		\$11,096,672.53	\$0.00	\$11,096,672.53
09/14/2018	09/27/2018	PNC BANK		2111-760-740-1017	177213	BC 17-2018	5796-2018	\$61.40		\$11,096,611.13	\$0.00	\$11,096,611.13
09/14/2018	09/27/2018	PNC BANK		2111-760-740-1022	177213	BC 106-2018	5796-2018	\$140.26		\$11,096,470.87	\$0.00	\$11,096,470.87
09/17/2018	09/18/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	176549	R728-2018			\$51.50	\$11,096,522.37	\$0.00	\$11,096,522.37
09/18/2018	09/18/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	176593	R730-2018			\$64.00	\$11,096,586.37	\$0.00	\$11,096,586.37
09/19/2018	09/17/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	176485		5518-2018	\$89.06		\$11,096,497.31	\$0.00	\$11,096,497.31
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		2111-220-190-0000	176555		5519-2018	\$2,408.51		\$11,094,088.80	\$0.00	\$11,094,088.80
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		2111-220-190-1000	176555		5519-2018	\$576.18		\$11,093,512.62	\$0.00	\$11,093,512.62

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09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	176555		5519-2018	\$4,178.60		\$11,089,334.02	\$0.00	\$11,089,334.02
09/19/2018	09/18/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	176563		5520-2018	\$50,495.42		\$11,038,838.60	\$0.00	\$11,038,838.60
09/19/2018	09/18/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	176563		5520-2018	\$112,924.26		\$10,925,914.34	\$0.00	\$10,925,914.34
09/19/2018	09/18/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	176563		5520-2018	\$0.01		\$10,925,914.33	\$0.00	\$10,925,914.33
09/19/2018	09/21/2018	LYKINS OIL COMPANY		2111-220-420-1007	176661	PO 75-2018	5522-2018	\$7,407.53		\$10,918,506.80	\$0.00	\$10,918,506.80
09/19/2018	09/21/2018	LYKINS OIL COMPANY		2111-220-420-1007	176661	PO 75-2018	5523-2018	\$3,362.98		\$10,915,143.82	\$0.00	\$10,915,143.82
09/20/2018	09/24/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	176730	R739-2018			\$45.00	\$10,915,188.82	\$0.00	\$10,915,188.82
09/21/2018	09/21/2018	SILCO FIRE PROTECTION COMPANY		2111-220-323-0000	176664	BC 133-2018	74291	\$343.50		\$10,914,845.32	\$0.00	\$10,914,845.32
09/21/2018	09/21/2018	BETHESDA HEALTHCARE, INC		2111-220-319-0000	176717	PO 234-2018	74330	\$1,267.00		\$10,913,578.32	\$0.00	\$10,913,578.32
09/21/2018	09/21/2018	TREASURER STATE OF OHIO		2111-220-319-0000	176717	PO 428-2018	74333	\$24.00		\$10,913,554.32	\$0.00	\$10,913,554.32
09/21/2018	09/21/2018	SCHIBI HEATING		2111-220-323-0000	176717	BC 133-2018	74327	\$223.83		\$10,913,330.49	\$0.00	\$10,913,330.49
09/21/2018	09/21/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	176717	BC 133-2018	74302	\$2,032.57		\$10,911,297.92	\$0.00	\$10,911,297.92
09/21/2018	09/21/2018	MOBILCOMM		2111-220-323-1003	176717	PO 144-2018	74323	\$285.00		\$10,911,012.92	\$0.00	\$10,911,012.92
09/21/2018	09/21/2018	FULLER FORD		2111-220-323-1005	176717	BC 192-2018	74316	\$100.00		\$10,910,912.92	\$0.00	\$10,910,912.92
09/21/2018	09/21/2018	CUMMINS BRIDGEWAY, LLC		2111-220-323-1005	176717	BC 192-2018	74312	\$999.05		\$10,909,913.87	\$0.00	\$10,909,913.87
09/21/2018	09/21/2018	NORTHGATE TIRE		2111-220-323-1005	176717	BC 192-2018	74325	\$1,492.91		\$10,908,420.96	\$0.00	\$10,908,420.96
09/21/2018	09/21/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	176717	PO 520-2018	74336	\$1,160.50		\$10,907,260.46	\$0.00	\$10,907,260.46
09/21/2018	09/21/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	176717	BC 205-2018	74334	\$277.63		\$10,906,982.83	\$0.00	\$10,906,982.83
09/21/2018	09/21/2018	NORTHGATE TIRE		2111-220-420-1008	176717	BC 235-2018	74325	\$636.68		\$10,906,346.15	\$0.00	\$10,906,346.15
09/21/2018	09/21/2018	TRUCK & TRAILER SUPPLY		2111-220-420-1008	176717	BC 235-2018	74331	\$1,951.39		\$10,904,394.76	\$0.00	\$10,904,394.76
09/21/2018	09/21/2018	CUMMINS BRIDGEWAY, LLC		2111-220-420-1008	176717	BC 235-2018	74312	\$41.35		\$10,904,353.41	\$0.00	\$10,904,353.41
09/21/2018	09/21/2018	CUMMINS BRIDGEWAY, LLC		2111-220-420-1008	176717	BC 180-2018	74312	\$771.48		\$10,903,581.93	\$0.00	\$10,903,581.93
09/21/2018	09/21/2018	NAPA		2111-220-420-1008	176717	BC 180-2018	74324	\$746.57		\$10,902,835.36	\$0.00	\$10,902,835.36
09/21/2018	09/21/2018	BENKEN SECIALTY SWEING LLC		2111-220-420-1008	176717	BC 180-2018	74299	\$110.00		\$10,902,725.36	\$0.00	\$10,902,725.36
09/21/2018	09/21/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	176717	BC 180-2018	74300	\$550.28		\$10,902,175.08	\$0.00	\$10,902,175.08
09/21/2018	09/21/2018	M & B BATTERY		2111-760-740-1015	176717	BC 125-2018	74321	\$101.29		\$10,902,073.79	\$0.00	\$10,902,073.79
09/21/2018	09/21/2018	COLUMBUS SUPPLY		2111-760-740-1015	176717	BC 237-2018	74310	\$1,699.01		\$10,900,374.78	\$0.00	\$10,900,374.78
09/21/2018	09/21/2018	CINTAS #001		2111-760-740-1018	176717	PO 605-2018	74309	\$91.18		\$10,900,283.60	\$0.00	\$10,900,283.60
09/21/2018	09/21/2018	CINTAS #001		2111-760-740-1029	176717	PO 605-2018	74309	\$91.18		\$10,900,192.42	\$0.00	\$10,900,192.42
09/21/2018	09/21/2018	COLUMBUS SUPPLY		2111-760-740-1029	176717	BC 64-2018	74310	\$102.95		\$10,900,089.47	\$0.00	\$10,900,089.47
09/21/2018	09/21/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	176721	PO 520-2018	5524-2018	\$63.13		\$10,900,026.34	\$0.00	\$10,900,026.34
09/21/2018	10/02/2018	STATE OF OHIO	MANUFACTURED HOME 2NDHALF-18	2111-101-0000	177345	R770-2018			\$421.91	\$10,900,448.25	\$0.00	\$10,900,448.25
09/21/2018	10/02/2018	STATE OF OHIO		2111-220-314-0000	177345	R770-2018		\$161.75		\$10,900,286.50	\$0.00	\$10,900,286.50
09/25/2018	09/25/2018	CINCINNATI STATE TECHNICAL		2111-220-318-0000	177090	PO 184-2018	74345	\$165.00		\$10,900,121.50	\$0.00	\$10,900,121.50
09/25/2018	09/25/2018	BETHESDA HEALTHCARE, INC		2111-220-319-0000	177090	PO 234-2018	74351	\$82.00		\$10,900,039.50	\$0.00	\$10,900,039.50
09/25/2018	09/25/2018	TIME WARNER CABLE		2111-220-360-0000	177090	PO 261-2018	74339	\$11.18		\$10,900,028.32	\$0.00	\$10,900,028.32

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09/25/2018	09/25/2018	FULLER FORD		2111-220-420-1008	177090	BC 235-2018	74347	\$1,076.10		\$10,898,952.22	\$0.00	\$10,898,952.22
09/25/2018	09/25/2018	WEBER AUTO GLASS		2111-220-420-1008	177090	BC 235-2018	74353	\$325.00		\$10,898,627.22	\$0.00	\$10,898,627.22
09/25/2018	09/25/2018	KLEEM, INC.		2111-220-490-0000	177090	PO 748-2018	74349	\$501.50		\$10,898,125.72	\$0.00	\$10,898,125.72
09/25/2018	09/25/2018	911 FLEET AND FIRE EQUIPMENT		2111-760-740-0000	177090	PO 332-2018	74343	\$7,802.76		\$10,890,322.96	\$0.00	\$10,890,322.96
09/25/2018	09/25/2018	JAMTEK ENTERPRISES INCORPORATE		2111-760-740-1015	177090	BC 237-2018	74348	\$472.80		\$10,889,850.16	\$0.00	\$10,889,850.16
09/25/2018	09/25/2018	CINTAS #001		2111-760-740-1018	177090	PO 605-2018	74346	\$45.59		\$10,889,804.57	\$0.00	\$10,889,804.57
09/25/2018	09/25/2018	CINTAS #001		2111-760-740-1029	177090	PO 605-2018	74346	\$45.59		\$10,889,758.98	\$0.00	\$10,889,758.98
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 124-2018	74361	\$42.50		\$10,889,716.48	\$0.00	\$10,889,716.48
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 125-2018	74361	\$501.66		\$10,889,214.82	\$0.00	\$10,889,214.82
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 675-2018	74361	\$48.60		\$10,889,166.22	\$0.00	\$10,889,166.22
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 675-2018	74362	\$833.15		\$10,888,333.07	\$0.00	\$10,888,333.07
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 674-2018	74363	\$312.22		\$10,888,020.85	\$0.00	\$10,888,020.85
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 673-2018	74363	\$237.76		\$10,887,783.09	\$0.00	\$10,887,783.09
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 125-2018	74363	\$179.65		\$10,887,603.44	\$0.00	\$10,887,603.44
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	BC 42-2018	74363	\$53.81		\$10,887,549.63	\$0.00	\$10,887,549.63
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 675-2018	74366	\$1,095.93		\$10,886,453.70	\$0.00	\$10,886,453.70
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 675-2018	74367	\$493.55		\$10,885,960.15	\$0.00	\$10,885,960.15
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 675-2018	74368	\$170.00		\$10,885,790.15	\$0.00	\$10,885,790.15
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 674-2018	74368	\$295.91		\$10,885,494.24	\$0.00	\$10,885,494.24
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 125-2018	74369	\$36.40		\$10,885,457.84	\$0.00	\$10,885,457.84
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 674-2018	74369	\$287.18		\$10,885,170.66	\$0.00	\$10,885,170.66
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 673-2018	74369	\$275.74		\$10,884,894.92	\$0.00	\$10,884,894.92
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	BC 42-2018	74369	\$53.81		\$10,884,841.11	\$0.00	\$10,884,841.11
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 126-2018	74370	\$53.81		\$10,884,787.30	\$0.00	\$10,884,787.30
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 673-2018	74370	\$350.50		\$10,884,436.80	\$0.00	\$10,884,436.80
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 675-2018	74370	\$301.60		\$10,884,135.20	\$0.00	\$10,884,135.20
09/26/2018	09/26/2018	GALLS, LLC		2111-760-740-1029	177161	PO 673-2018	74371	\$1,125.29		\$10,883,009.91	\$0.00	\$10,883,009.91
09/27/2018	09/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-302-0000	177220	R753-2018			\$900.00	\$10,883,909.91	\$0.00	\$10,883,909.91
09/27/2018	09/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-892-0000	177220	R753-2018			\$150.00	\$10,884,059.91	\$0.00	\$10,884,059.91
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	177061		5538-2018	\$1,313.43		\$10,882,746.48	\$0.00	\$10,882,746.48
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	177066		5631-2018	\$672.24		\$10,882,074.24	\$0.00	\$10,882,074.24
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	177067		5778-2018	\$130,384.09		\$10,751,690.15	\$0.00	\$10,751,690.15
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	177067		5778-2018	\$32,328.29		\$10,719,361.86	\$0.00	\$10,719,361.86
09/28/2018	09/26/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	177120		5779-2018	\$50.00		\$10,719,311.86	\$0.00	\$10,719,311.86
09/28/2018	09/26/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	177120		5780-2018	\$1,696.57		\$10,717,615.29	\$0.00	\$10,717,615.29
09/28/2018	09/26/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	177120		5781-2018	\$1,816.67		\$10,715,798.62	\$0.00	\$10,715,798.62

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09/28/2018	09/26/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-0000	177120		5782-2018	\$79.11		\$10,715,719.51	\$0.00	\$10,715,719.51
09/28/2018	09/26/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	177120		5783-2018	\$222.21		\$10,715,497.30	\$0.00	\$10,715,497.30
09/28/2018	09/26/2018	NORTHSIDE BANK		2111-220-190-0000	177120		5784-2018	\$3,788.03		\$10,711,709.27	\$0.00	\$10,711,709.27
09/28/2018	09/26/2018	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	177120		5785-2018	\$108.75		\$10,711,600.52	\$0.00	\$10,711,600.52
09/28/2018	09/26/2018	NORTHSIDE BANK		2111-220-190-1000	177120		5784-2018	\$100.00		\$10,711,500.52	\$0.00	\$10,711,500.52
09/28/2018	09/26/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	177120		5783-2018	\$147.00		\$10,711,353.52	\$0.00	\$10,711,353.52
09/28/2018	09/26/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	177120		5781-2018	\$149.76		\$10,711,203.76	\$0.00	\$10,711,203.76
09/28/2018	09/26/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	177120		5782-2018	\$87.78		\$10,711,115.98	\$0.00	\$10,711,115.98
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	177123		5786-2018	\$22,121.83		\$10,688,994.15	\$0.00	\$10,688,994.15
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	177123		5786-2018	\$5,654.86		\$10,683,339.29	\$0.00	\$10,683,339.29
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	177123		5786-2018	\$2,355.99		\$10,680,983.30	\$0.00	\$10,680,983.30
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	177123		5786-2018	\$3,796.79		\$10,677,186.51	\$0.00	\$10,677,186.51
09/28/2018	09/26/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	177124		5788-2018	\$2,163.32		\$10,675,023.19	\$0.00	\$10,675,023.19
09/28/2018	09/26/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	177124		5788-2018	\$92.72		\$10,674,930.47	\$0.00	\$10,674,930.47
09/28/2018	09/26/2018	SUN LIFE FINANCIAL		2111-220-190-0000	177125		5789-2018	\$728.68		\$10,674,201.79	\$0.00	\$10,674,201.79
09/28/2018	09/26/2018	City of Fairfield		2111-220-190-0000	177127		5790-2018	\$296.00		\$10,673,905.79	\$0.00	\$10,673,905.79
09/28/2018	09/26/2018	CITY OF LEBANON		2111-220-190-0000	177127		5791-2018	\$58.76		\$10,673,847.03	\$0.00	\$10,673,847.03
09/28/2018	09/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	177127		5792-2018	\$1,200.42		\$10,672,646.61	\$0.00	\$10,672,646.61
09/28/2018	09/26/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	177127		5793-2018	\$437.70		\$10,672,208.91	\$0.00	\$10,672,208.91
09/28/2018	09/26/2018	City of Norwood Earnings Tax Department		2111-220-190-0000	177127		5794-2018	\$66.99		\$10,672,141.92	\$0.00	\$10,672,141.92
09/28/2018	09/26/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	177127		5793-2018	\$40.72		\$10,672,101.20	\$0.00	\$10,672,101.20
09/28/2018	09/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	177127		5792-2018	\$75.00		\$10,672,026.20	\$0.00	\$10,672,026.20
09/28/2018	09/26/2018	CITY OF LEBANON		2111-220-190-1000	177127		5791-2018	\$19.83		\$10,672,006.37	\$0.00	\$10,672,006.37
09/28/2018	09/26/2018	City of Fairfield		2111-220-190-1000	177127		5790-2018	\$20.88		\$10,671,985.49	\$0.00	\$10,671,985.49
09/28/2018	09/26/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	177137		74354	\$7,743.51		\$10,664,241.98	\$0.00	\$10,664,241.98
09/28/2018	09/26/2018	AXA EQUITABLE		2111-220-190-0000	177137		74357	\$6,144.09		\$10,658,097.89	\$0.00	\$10,658,097.89
09/28/2018	09/26/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	177137		74359	\$303.50		\$10,657,794.39	\$0.00	\$10,657,794.39
09/28/2018	09/26/2018	SECURITY BENEFIT		2111-220-190-0000	177137		74360	\$1,559.59		\$10,656,234.80	\$0.00	\$10,656,234.80
09/28/2018	09/26/2018	SECURITY BENEFIT		2111-220-190-1000	177137		74360	\$125.00		\$10,656,109.80	\$0.00	\$10,656,109.80
09/28/2018	09/26/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	177137		74359	\$121.95		\$10,655,987.85	\$0.00	\$10,655,987.85
09/28/2018	09/26/2018	AXA EQUITABLE		2111-220-190-1000	177137		74357	\$485.00		\$10,655,502.85	\$0.00	\$10,655,502.85
09/28/2018	09/26/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	177137		74354	\$100.00		\$10,655,402.85	\$0.00	\$10,655,402.85
09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	177186		5795-2018	\$4,621.59		\$10,650,781.26	\$0.00	\$10,650,781.26
09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	177186		5795-2018	\$730.48		\$10,650,050.78	\$0.00	\$10,650,050.78
09/28/2018	09/28/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	LOST CHECK 70702, 71477	2111-892-0000	177284	R758-2018			\$16.00	\$10,650,066.78	\$0.00	\$10,650,066.78
09/28/2018	09/28/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	LOST CHECK 70702, 71477	2111-892-0000	177284	R758-2018			\$1,286.73	\$10,651,353.51	\$0.00	\$10,651,353.51

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09/28/2018	10/02/2018	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	177329	PO 64-2018	5798-2018	\$1,436.40		\$10,649,917.11	\$0.00	\$10,649,917.11	
09/28/2018	10/02/2018	DUKE ENERGY		2111-220-351-0000	177339	PO 48-2018	5801-2018	\$4,773.07		\$10,645,144.04	\$0.00	\$10,645,144.04	
09/30/2018	10/02/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	177333	PO 488-2018	5800-2018	\$2,056.50		\$10,643,087.54	\$0.00	\$10,643,087.54	
Total for Fund 2111:								\$849,832.84	\$640,309.51				
YTD:								\$8,986,383.37	\$11,122,013.25				
Fund: 2181 - Zoning										Fund Beginning Balance	\$28,036.81	\$0.00	\$28,036.81
09/01/2018	10/02/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	177331	PO 657-2018	5799-2018	\$3,584.77		\$24,452.04	\$0.00	\$24,452.04	
09/05/2018	09/06/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	175534	R686-2018			\$35.00	\$24,487.04	\$0.00	\$24,487.04	
09/05/2018	09/06/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML	2181-302-0000	175591	R691-2018			\$1,225.00	\$25,712.04	\$0.00	\$25,712.04	
09/05/2018	09/06/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML	2181-399-0000	175591	R691-2018			\$900.00	\$26,612.04	\$0.00	\$26,612.04	
09/06/2018	09/06/2018	ROBERT SHEPHERD		2181-130-341-0000	175577	PO 33-2018	74146	\$25.71		\$26,586.33	\$0.00	\$26,586.33	
09/06/2018	09/06/2018	CHRISTOPHER J CAVALLARO		2181-130-341-0000	175577	PO 186-2018	74163	\$105.00		\$26,481.33	\$0.00	\$26,481.33	
09/06/2018	09/06/2018	JENNA LECOUNT		2181-130-341-0000	175577	PO 8-2018	74164	\$180.00		\$26,301.33	\$0.00	\$26,301.33	
09/06/2018	09/10/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	175697	R695-2018			\$1,000.00	\$27,301.33	\$0.00	\$27,301.33	
09/07/2018	09/10/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	175697	R697-2018			\$487.00	\$27,788.33	\$0.00	\$27,788.33	
09/10/2018	09/17/2018	COLERAIN TOWNSHIP ZONING & FIRE	FEES	2181-302-0000	176482	R710-2018			\$35.00	\$27,823.33	\$0.00	\$27,823.33	
09/11/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	176482	R712-2018			\$1,000.00	\$28,823.33	\$0.00	\$28,823.33	
09/11/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	176482	R712-2018			\$1,550.00	\$30,373.33	\$0.00	\$30,373.33	
09/11/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	176482	R712-2018			\$3,600.00	\$33,973.33	\$0.00	\$33,973.33	
09/13/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML	2181-302-0000	176482	R717-2018			\$70.00	\$34,043.33	\$0.00	\$34,043.33	
09/13/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	176482	R719-2018			\$70.00	\$34,113.33	\$0.00	\$34,113.33	
09/13/2018	09/17/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML	2181-399-0000	176482	R717-2018			\$3,600.00	\$37,713.33	\$0.00	\$37,713.33	
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	176257		5264-2018	\$107.93		\$37,605.40	\$0.00	\$37,605.40	
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	176259		5274-2018	\$6,543.69		\$31,061.71	\$0.00	\$31,061.71	
09/14/2018	09/13/2018	AXA EQUITABLE		2181-130-190-0000	176327		74251	\$100.00		\$30,961.71	\$0.00	\$30,961.71	
09/14/2018	09/13/2018	NORTHSIDE BANK		2181-130-190-0000	176334		5509-2018	\$100.00		\$30,861.71	\$0.00	\$30,861.71	
09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	176335		5513-2018	\$208.44		\$30,653.27	\$0.00	\$30,653.27	
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	176336		5514-2018	\$930.23		\$29,723.04	\$0.00	\$29,723.04	
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	176336		5514-2018	\$142.60		\$29,580.44	\$0.00	\$29,580.44	
09/14/2018	09/14/2018	MARTY KOHLER		2181-130-330-0000	176420	BC 70-2018	74253	\$7.50		\$29,572.94	\$0.00	\$29,572.94	
09/14/2018	09/14/2018	TNT PAPER CRAFT, INC.		2181-130-410-0000	176420	PO 725-2018	74276	\$230.00		\$29,342.94	\$0.00	\$29,342.94	
09/14/2018	09/27/2018	PNC BANK		2181-130-318-0000	177213	BC 214-2018	5796-2018	\$180.00		\$29,162.94	\$0.00	\$29,162.94	
09/14/2018	09/27/2018	PNC BANK		2181-130-330-0000	177213	BC 70-2018	5796-2018	\$5.25		\$29,157.69	\$0.00	\$29,157.69	
09/14/2018	09/27/2018	PNC BANK		2181-130-410-0000	177213	BC 153-2018	5796-2018	\$109.70		\$29,047.99	\$0.00	\$29,047.99	

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09/14/2018	09/27/2018	PNC BANK		2181-130-420-0000	177213	BC 55-2018	5796-2018	\$19.98		\$29,028.01	\$0.00	\$29,028.01	
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	176555		5519-2018	\$1,896.26		\$27,131.75	\$0.00	\$27,131.75	
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	176555		5519-2018	\$2,654.73		\$24,477.02	\$0.00	\$24,477.02	
09/19/2018	09/21/2018	LYKINS OIL COMPANY		2181-130-420-0000	176661	PO 75-2018	5522-2018	\$146.40		\$24,330.62	\$0.00	\$24,330.62	
09/20/2018	09/24/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	176730	R737-2018			\$1,442.00	\$25,772.62	\$0.00	\$25,772.62	
09/21/2018	09/21/2018	JESSE M URBANCSIK		2181-130-330-0000	176717	BC 70-2018	74292	\$8.36		\$25,764.26	\$0.00	\$25,764.26	
09/21/2018	09/21/2018	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	176721	PO 520-2018	5524-2018	\$40.17		\$25,724.09	\$0.00	\$25,724.09	
09/27/2018	09/27/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	177227	R755-2018			\$635.00	\$26,359.09	\$0.00	\$26,359.09	
09/27/2018	09/28/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	177287	R761-2018			\$485.00	\$26,844.09	\$0.00	\$26,844.09	
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	177061		5538-2018	\$108.14		\$26,735.95	\$0.00	\$26,735.95	
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	177063		5548-2018	\$6,321.85		\$20,414.10	\$0.00	\$20,414.10	
09/28/2018	09/26/2018	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	177120		5782-2018	\$133.42		\$20,280.68	\$0.00	\$20,280.68	
09/28/2018	09/26/2018	NORTHSIDE BANK		2181-130-190-0000	177120		5784-2018	\$100.00		\$20,180.68	\$0.00	\$20,180.68	
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	177123		5786-2018	\$861.22		\$19,319.46	\$0.00	\$19,319.46	
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	177123		5786-2018	\$141.41		\$19,178.05	\$0.00	\$19,178.05	
09/28/2018	09/26/2018	AXA EQUITABLE		2181-130-190-0000	177137		74357	\$100.00		\$19,078.05	\$0.00	\$19,078.05	
09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	177186		5795-2018	\$206.99		\$18,871.06	\$0.00	\$18,871.06	
09/28/2018	10/02/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	177319	R765-2018			\$385.00	\$19,256.06	\$0.00	\$19,256.06	
09/28/2018	10/02/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	177319	R766-2018			\$1,305.00	\$20,561.06	\$0.00	\$20,561.06	
09/30/2018	10/02/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	177333	PO 488-2018	5800-2018	\$29.64		\$20,531.42	\$0.00	\$20,531.42	
Total for Fund 2181:								\$25,329.39	\$17,824.00				
YTD:								\$253,419.79	\$233,081.66				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$454,305.71	\$0.00	\$454,305.71
09/01/2018	10/02/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	177331	PO 657-2018	5799-2018	\$19,426.91		\$434,878.80	\$0.00	\$434,878.80	
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	176336		5514-2018	\$371.89		\$434,506.91	\$0.00	\$434,506.91	
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	176555		5519-2018	\$7,802.32		\$426,704.59	\$0.00	\$426,704.59	
09/24/2018	09/26/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TWP & COUNTY-AUG	2231-592-0000	177175	R742-2018			\$41,952.00	\$468,656.59	\$0.00	\$468,656.59	
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	177123		5786-2018	\$347.81		\$468,308.78	\$0.00	\$468,308.78	
09/30/2018	10/02/2018	INVESTMENT	INTEREST	2231-701-0000	177319	R762-2018			\$233.56	\$468,542.34	\$0.00	\$468,542.34	
09/30/2018	10/02/2018	PRIMARY	INTEREST	2231-701-0000	177319	R763-2018			\$17.99	\$468,560.33	\$0.00	\$468,560.33	
Total for Fund 2231:								\$27,948.93	\$42,203.55				
YTD:								\$282,301.27	\$411,853.44				

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Fund: 2261 - Law Enforcement Trust								Fund Beginning Balance		\$174,766.23	\$0.00	\$174,766.23
09/07/2018	09/07/2018	HAMILTON COUNTY CORONER		2261-210-599-0000	175627	PO 580-2018	74180	\$1,470.00		\$173,296.23	\$0.00	\$173,296.23
09/07/2018	09/07/2018	HAMILTON COUNTY CORONER		2261-210-599-0000	175627	PO 692-2018	74180	\$300.00		\$172,996.23	\$0.00	\$172,996.23
09/07/2018	09/07/2018	SEAN M. MAHER		2261-210-599-0505	175627	BC 230-2018	74167	\$250.00		\$172,746.23	\$0.00	\$172,746.23
09/07/2018	09/07/2018	JOE CARTER		2261-210-599-0505	175627	BC 230-2018	74168	\$250.00		\$172,496.23	\$0.00	\$172,496.23
09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES	2261-401-0000	176482	R705-2018			\$224.00	\$172,720.23	\$0.00	\$172,720.23
09/13/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	176506	R725-2018			\$710.63	\$173,430.86	\$0.00	\$173,430.86
09/14/2018	09/14/2018	CARPET DISCOUNTER		2261-210-599-0505	176420	PO 659-2018	74260	\$1,431.62		\$171,999.24	\$0.00	\$171,999.24
09/14/2018	09/14/2018	CARPET DISCOUNTER		2261-210-599-0505	176420	BC 90-2018	74260	\$557.30		\$171,441.94	\$0.00	\$171,441.94
09/14/2018	09/14/2018	CARPET DISCOUNTER		2261-210-599-0505	176420	BC 211-2018	74260	\$1,108.84		\$170,333.10	\$0.00	\$170,333.10
09/14/2018	09/27/2018	PNC BANK		2261-210-599-0505	177213	BC 209-2018	5796-2018	\$309.50		\$170,023.60	\$0.00	\$170,023.60
09/14/2018	09/27/2018	PNC BANK		2261-210-599-0505	177213	BC 211-2018	5796-2018	\$2,465.97		\$167,557.63	\$0.00	\$167,557.63
09/14/2018	09/27/2018	PNC BANK		2261-210-599-0505	177213	PO 13-2018	5796-2018	\$11.73		\$167,545.90	\$0.00	\$167,545.90
09/14/2018	09/27/2018	PNC BANK		2261-210-599-0505	177213	PO 676-2018	5796-2018	\$91.00		\$167,454.90	\$0.00	\$167,454.90
09/14/2018	09/27/2018	PNC BANK		2261-210-599-0505	177213	PO 677-2018	5796-2018	\$14.99		\$167,439.91	\$0.00	\$167,439.91
09/14/2018	09/27/2018	PNC BANK		2261-210-599-0505	177213	BC 209-2018	5796-2018	\$736.88		\$166,703.03	\$0.00	\$166,703.03
09/14/2018	09/27/2018	PNC BANK		2261-210-599-0505	177213	BC 211-2018	5796-2018	\$425.29		\$166,277.74	\$0.00	\$166,277.74
09/14/2018	09/27/2018	PNC BANK		2261-210-599-0505	177213	BC 90-2018	5796-2018	\$522.70		\$165,755.04	\$0.00	\$165,755.04
09/14/2018	09/27/2018	PNC BANK		2261-210-599-0505	177213	BC 211-2018	5796-2018	\$999.90		\$164,755.14	\$0.00	\$164,755.14
09/14/2018	09/27/2018	PNC BANK		2261-210-599-0505	177213	PO 784-2018	5796-2018	\$557.30		\$164,197.84	\$0.00	\$164,197.84
09/14/2018	09/27/2018	PNC BANK		2261-210-599-0505	177213	BC 224-2018	5796-2018	\$989.75		\$163,208.09	\$0.00	\$163,208.09
09/17/2018	09/18/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	176593	R734-2018			\$1,911.15	\$165,119.24	\$0.00	\$165,119.24
09/21/2018	09/21/2018	CREATIVE PRODUCT SOURCING INC -		2261-210-599-0000	176717	BC 226-2018	74311	\$148.75		\$164,970.49	\$0.00	\$164,970.49
09/21/2018	09/21/2018	SEAN M. MAHER		2261-210-599-0505	176717	BC 230-2018	74294	\$383.06		\$164,587.43	\$0.00	\$164,587.43
09/21/2018	09/21/2018	CITY OF CINCINNATI		2261-210-599-0505	176717	PO 661-2018	74308	\$586.25		\$164,001.18	\$0.00	\$164,001.18
09/21/2018	09/26/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	177175	R740-2018			\$2,033.48	\$166,034.66	\$0.00	\$166,034.66
09/24/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	177271	R756-2018			\$3,777.75	\$169,812.41	\$0.00	\$169,812.41
09/25/2018	09/27/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	177271	R757-2018			\$2,041.22	\$171,853.63	\$0.00	\$171,853.63
Total for Fund 2261:								\$13,610.83	\$10,698.23			
YTD:								\$75,017.05	\$127,141.54			
Fund: 2271 - Enforcement and Education								Fund Beginning Balance		\$2,168.37	\$0.00	\$2,168.37
09/11/2018	09/17/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES	2271-401-0000	176482	R705-2018			\$315.00	\$2,483.37	\$0.00	\$2,483.37

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								Total for Fund 2271:	\$0.00	\$315.00			
								YTD:	\$1,500.00	\$1,568.00			
Fund: 2281 - Ambulance & Emergency Medical Services										Fund Beginning Balance	\$574,832.58	\$0.00	\$574,832.58
09/05/2018	09/05/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	175514	R680-2018			\$23,300.00	\$598,132.58	\$0.00	\$598,132.58	
09/07/2018	09/10/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	175697	R700-2018			\$2,489.52	\$600,622.10	\$0.00	\$600,622.10	
09/11/2018	09/11/2018	MEDICOUNT MANAGEMENT, INC.		2281-220-360-0000	175832	PO 358-2018	5252-2018	\$4,803.59		\$595,818.51	\$0.00	\$595,818.51	
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	176263		5501-2018	\$17,843.86		\$577,974.65	\$0.00	\$577,974.65	
09/14/2018	09/12/2018	MATTHEW J GAUTHIER	Void Wage 5385-2018	2281-220-190-0000	176295		5385-2018	-\$225.34		\$578,199.99	\$0.00	\$578,199.99	
09/14/2018	09/12/2018	DUSTIN REX GEIGER	Void Wage 5386-2018	2281-220-190-0000	176296		5386-2018	-\$209.60		\$578,409.59	\$0.00	\$578,409.59	
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	176300		5505-2018	\$439.20		\$577,970.39	\$0.00	\$577,970.39	
09/14/2018	09/12/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	176307		5507-2018	\$240.45		\$577,729.94	\$0.00	\$577,729.94	
09/14/2018	09/12/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	176307		5508-2018	\$271.40		\$577,458.54	\$0.00	\$577,458.54	
09/14/2018	09/13/2018	CINCINNATI FIREFIGHTER'S CREDIT UT		2281-220-190-0000	176327		74249	\$956.67		\$576,501.87	\$0.00	\$576,501.87	
09/14/2018	09/13/2018	AXA EQUITABLE		2281-220-190-0000	176327		74251	\$891.01		\$575,610.86	\$0.00	\$575,610.86	
09/14/2018	09/13/2018	SECURITY BENEFIT		2281-220-190-0000	176327		74252	\$195.45		\$575,415.41	\$0.00	\$575,415.41	
09/14/2018	09/13/2018	NORTHSIDE BANK		2281-220-190-0000	176334		5509-2018	\$500.72		\$574,914.69	\$0.00	\$574,914.69	
09/14/2018	09/13/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	176334		5510-2018	\$33.28		\$574,881.41	\$0.00	\$574,881.41	
09/14/2018	09/13/2018	OHIO TUITION TRUST AUTHORITY		2281-220-190-0000	176334		5511-2018	\$16.25		\$574,865.16	\$0.00	\$574,865.16	
09/14/2018	09/13/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	176335		5512-2018	\$119.56		\$574,745.60	\$0.00	\$574,745.60	
09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	176335		5513-2018	\$636.08		\$574,109.52	\$0.00	\$574,109.52	
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	176336		5514-2018	\$3,050.84		\$571,058.68	\$0.00	\$571,058.68	
09/14/2018	09/14/2018	AIRGAS GREAT LAKES		2281-220-490-0000	176445	PO 583-2018	5515-2018	\$629.59		\$570,429.09	\$0.00	\$570,429.09	
09/14/2018	09/14/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	176450	BC 120-2018	5516-2018	\$252.82		\$570,176.27	\$0.00	\$570,176.27	
09/14/2018	09/14/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	176450	BC 150-2018	5516-2018	\$424.69		\$569,751.58	\$0.00	\$569,751.58	
09/14/2018	09/14/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	176450	BC 210-2018	5516-2018	\$364.36		\$569,387.22	\$0.00	\$569,387.22	
09/14/2018	09/14/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	176450	BC 163-2018	5516-2018	\$2,051.94		\$567,335.28	\$0.00	\$567,335.28	
09/19/2018	09/17/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	176485		5518-2018	\$13.30		\$567,321.98	\$0.00	\$567,321.98	
09/19/2018	09/18/2018	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	176563		5520-2018	\$7,143.02		\$560,178.96	\$0.00	\$560,178.96	
09/19/2018	09/19/2018	Negative Adjust Receipt for COLERAIN TC	CHECK RETURNED	2281-302-0000	176601	R700-2018			-\$372.19	\$559,806.77	\$0.00	\$559,806.77	
09/21/2018	09/21/2018	EMS MEDICAL DIRECTION AND CONSU		2281-220-360-0000	176717	PO 610-2018	74314	\$2,800.00		\$557,006.77	\$0.00	\$557,006.77	
09/25/2018	09/25/2018	AMERICAN WELDING & GAS, INC.		2281-220-490-0000	177090	PO 749-2018	74344	\$333.50		\$556,673.27	\$0.00	\$556,673.27	
09/27/2018	09/27/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	177224	R754-2018			\$2,723.14	\$559,396.41	\$0.00	\$559,396.41	
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	177067		5778-2018	\$17,698.64		\$541,697.77	\$0.00	\$541,697.77	
09/28/2018	09/26/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	177120		5780-2018	\$253.43		\$541,444.34	\$0.00	\$541,444.34	

Report reflects selected information.

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09/28/2018	09/26/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	177120		5781-2018	\$271.32		\$541,173.02	\$0.00	\$541,173.02	
09/28/2018	09/26/2018	CITY OF CINCINNATI INCOME TAX DIVI		2281-220-190-0000	177120		5782-2018	\$11.83		\$541,161.19	\$0.00	\$541,161.19	
09/28/2018	09/26/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	177120		5783-2018	\$33.29		\$541,127.90	\$0.00	\$541,127.90	
09/28/2018	09/26/2018	NORTHSIDE BANK		2281-220-190-0000	177120		5784-2018	\$500.69		\$540,627.21	\$0.00	\$540,627.21	
09/28/2018	09/26/2018	OHIO TUITION TRUST AUTHORITY		2281-220-190-0000	177120		5785-2018	\$16.25		\$540,610.96	\$0.00	\$540,610.96	
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	177123		5786-2018	\$2,975.30		\$537,635.66	\$0.00	\$537,635.66	
09/28/2018	09/26/2018	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	177124		5788-2018	\$280.99		\$537,354.67	\$0.00	\$537,354.67	
09/28/2018	09/26/2018	SUN LIFE FINANCIAL		2281-220-190-0000	177125		5789-2018	\$85.84		\$537,268.83	\$0.00	\$537,268.83	
09/28/2018	09/26/2018	City of Fairfield		2281-220-190-0000	177127		5790-2018	\$36.14		\$537,232.69	\$0.00	\$537,232.69	
09/28/2018	09/26/2018	CITY OF LEBANON		2281-220-190-0000	177127		5791-2018	\$8.76		\$537,223.93	\$0.00	\$537,223.93	
09/28/2018	09/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	177127		5792-2018	\$119.58		\$537,104.35	\$0.00	\$537,104.35	
09/28/2018	09/26/2018	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	177127		5793-2018	\$56.13		\$537,048.22	\$0.00	\$537,048.22	
09/28/2018	09/26/2018	City of Norwood Earnings Tax Department		2281-220-190-0000	177127		5794-2018	\$10.01		\$537,038.21	\$0.00	\$537,038.21	
09/28/2018	09/26/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	177137		74354	\$956.49		\$536,081.72	\$0.00	\$536,081.72	
09/28/2018	09/26/2018	AXA EQUITABLE		2281-220-190-0000	177137		74357	\$892.44		\$535,189.28	\$0.00	\$535,189.28	
09/28/2018	09/26/2018	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	177137		74359	\$43.60		\$535,145.68	\$0.00	\$535,145.68	
09/28/2018	09/26/2018	SECURITY BENEFIT		2281-220-190-0000	177137		74360	\$195.41		\$534,950.27	\$0.00	\$534,950.27	
09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	177186		5795-2018	\$618.53		\$534,331.74	\$0.00	\$534,331.74	
09/28/2018	10/02/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	177319	R764-2018			\$114,834.65	\$649,166.39	\$0.00	\$649,166.39	
Total for Fund 2281:								\$68,641.31	\$142,975.12				
YTD:								\$776,837.49	\$1,130,034.24				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$235,476.86	\$0.00	\$235,476.86
09/21/2018	09/21/2018	DUKE ENERGY		2401-310-360-0000	176717	PO 86-2018	74313	\$11,430.44		\$224,046.42	\$0.00	\$224,046.42	
Total for Fund 2401:								\$11,430.44	\$0.00				
YTD:								\$118,427.89	\$154,342.97				
Fund: 2902 - Recycling Incentive										Fund Beginning Balance	\$144,489.96	\$0.00	\$144,489.96
09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2902-892-0000	176482	R708-2018			\$565.20	\$145,055.16	\$0.00	\$145,055.16	
09/14/2018	09/14/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	176435	PO 203-2018	74283	\$170.00		\$144,885.16	\$0.00	\$144,885.16	
Total for Fund 2902:								\$170.00	\$565.20				
YTD:								\$1,529.99	\$64,646.69				

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: 2911 - Parks & Services								Fund Beginning Balance		\$10,184.28	\$0.00	\$10,184.28
09/01/2018	10/02/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	177331	PO 657-2018	5799-2018	\$5,596.68		\$4,587.60	\$0.00	\$4,587.60
09/04/2018	09/24/2018	PNC BANK		2911-610-519-0000	176732	PO 694-2018	5525-2018	\$35.07		\$4,552.53	\$0.00	\$4,552.53
09/05/2018	09/06/2018	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTALS	2911-802-0399	175591	R690-2018			\$135.00	\$4,687.53	\$0.00	\$4,687.53
09/06/2018	09/06/2018	JAMES ADLETA		2911-610-341-0000	175577	PO 200-2018	74158	\$105.00		\$4,582.53	\$0.00	\$4,582.53
09/06/2018	09/06/2018	JASON HAINES		2911-610-341-0000	175577	PO 202-2018	74159	\$105.00		\$4,477.53	\$0.00	\$4,477.53
09/06/2018	09/06/2018	ROGER KREBS		2911-610-341-0000	175577	PO 19-2018	74160	\$105.00		\$4,372.53	\$0.00	\$4,372.53
09/06/2018	09/06/2018	GEOFF PAYNE		2911-610-341-0000	175577	PO 201-2018	74162	\$105.00		\$4,267.53	\$0.00	\$4,267.53
09/07/2018	09/07/2018	DAVID WILLIAMS & ASSOCIATES		2911-610-329-0000	175627	PO 653-2018	74178	\$810.00		\$3,457.53	\$0.00	\$3,457.53
09/07/2018	09/07/2018	LESLIE'S POOL SUPPLIES		2911-610-420-0000	175627	PO 254-2018	74182	\$41.67		\$3,415.86	\$0.00	\$3,415.86
09/07/2018	09/07/2018	ADVANCED TURF SOLUTIONS, INC		2911-610-490-0000	175627	PO 705-2018	74171	\$163.10		\$3,252.76	\$0.00	\$3,252.76
09/07/2018	09/10/2018	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	2911-802-0399	175697	R702-2018			\$135.00	\$3,387.76	\$0.00	\$3,387.76
09/11/2018	09/17/2018	PAYPAL		2911-610-420-0000	176482	R718-2018		\$105.80		\$3,281.96	\$0.00	\$3,281.96
09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2911-802-0399	176482	R708-2018			\$270.00	\$3,551.96	\$0.00	\$3,551.96
09/11/2018	09/17/2018	PAYPAL	SHELTER RENTALS	2911-802-0399	176482	R718-2018			\$3,375.00	\$6,926.96	\$0.00	\$6,926.96
09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2911-892-0333	176482	R708-2018			\$600.00	\$7,526.96	\$0.00	\$7,526.96
09/13/2018	09/17/2018	COLERAIN SUMMER EVENTS COMMITTEE	REIMBURSEMENT FOR SUPPLIES FOR	2911-892-0333	176509	R726-2018			\$175.11	\$7,702.07	\$0.00	\$7,702.07
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	176261		5294-2018	\$6,574.22		\$1,127.85	\$0.00	\$1,127.85
09/14/2018	09/13/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	176327		74250	\$850.00		\$277.85	\$0.00	\$277.85
09/14/2018	09/13/2018	NORTHSIDE BANK		2911-610-190-0000	176334		5509-2018	\$75.00		\$202.85	\$0.00	\$202.85
09/14/2018	09/13/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	176335		5512-2018	\$260.00		-\$57.15	\$0.00	-\$57.15
09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	176335		5513-2018	\$207.78		-\$264.93	\$0.00	-\$264.93
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	176336		5514-2018	\$768.58		-\$1,033.51	\$0.00	-\$1,033.51
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	176336		5514-2018	\$141.45		-\$1,174.96	\$0.00	-\$1,174.96
09/14/2018	09/14/2018	Transfer 1000-2911	CASH FLOW	2911-931-0000	176415				\$219,575.63	\$218,400.67	\$0.00	\$218,400.67
09/14/2018	09/14/2018	TRU GREEN		2911-610-360-0000	176420	PO 253-2018	74278	\$1,016.00		\$217,384.67	\$0.00	\$217,384.67
09/14/2018	09/14/2018	TNT PAPER CRAFT, INC.		2911-610-410-0000	176420	PO 725-2018	74276	\$154.00		\$217,230.67	\$0.00	\$217,230.67
09/14/2018	09/14/2018	UNIFIRST CORPORATION		2911-610-490-0302	176420	PO 709-2018	74279	\$55.22		\$217,175.45	\$0.00	\$217,175.45
09/14/2018	09/14/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	176435	PO 54-2018	74283	\$1,047.66		\$216,127.79	\$0.00	\$216,127.79
09/14/2018	09/14/2018	BUTLER RURAL ELECTRIC COOPERATIVE		2911-610-351-0000	176435	PO 151-2018	74284	\$179.92		\$215,947.87	\$0.00	\$215,947.87
09/14/2018	09/14/2018	BUTLER RURAL ELECTRIC COOPERATIVE		2911-610-351-0000	176435	PO 711-2018	74284	\$66.57		\$215,881.30	\$0.00	\$215,881.30
09/14/2018	09/14/2018	KAREN SAUPE		2911-610-599-0304	176435	BC 208-2018	74285	\$135.00		\$215,746.30	\$0.00	\$215,746.30
09/14/2018	09/14/2018	VIRGINIA ANN GARDNER		2911-610-599-0304	176435	BC 208-2018	74286	\$270.00		\$215,476.30	\$0.00	\$215,476.30
09/14/2018	09/14/2018	SANCTUARY POINT		2911-610-599-0304	176435	BC 208-2018	74287	\$135.00		\$215,341.30	\$0.00	\$215,341.30

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
09/14/2018	09/14/2018	THOMAS LOUKES CONSTRUCTION		2911-610-360-0000	176441	PO 603-2018	74288	\$855.00		\$214,486.30	\$0.00	\$214,486.30
09/14/2018	09/14/2018	THOMAS LOUKES CONSTRUCTION		2911-610-360-0000	176441	BC 27-2018	74288	\$45.00		\$214,441.30	\$0.00	\$214,441.30
09/14/2018	09/27/2018	PNC BANK		2911-610-323-0000	177213	BC 165-2018	5796-2018	\$77.24		\$214,364.06	\$0.00	\$214,364.06
09/14/2018	09/27/2018	PNC BANK		2911-610-420-0000	177213	PO 637-2018	5796-2018	\$564.97		\$213,799.09	\$0.00	\$213,799.09
09/14/2018	09/27/2018	PNC BANK		2911-610-490-0000	177213	PO 651-2018	5796-2018	\$624.00		\$213,175.09	\$0.00	\$213,175.09
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	176555		5519-2018	\$2,807.51		\$210,367.58	\$0.00	\$210,367.58
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	176555		5519-2018	\$3,622.50		\$206,745.08	\$0.00	\$206,745.08
09/19/2018	09/21/2018	LYKINS OIL COMPANY		2911-610-420-0301	176661	PO 75-2018	5522-2018	\$1,838.47		\$204,906.61	\$0.00	\$204,906.61
09/19/2018	09/21/2018	LYKINS OIL COMPANY		2911-610-420-0301	176661	PO 75-2018	5523-2018	\$52.59		\$204,854.02	\$0.00	\$204,854.02
09/21/2018	09/21/2018	SILCO FIRE PROTECTION COMPANY		2911-610-329-0000	176664	BC 216-2018	74291	\$546.25		\$204,307.77	\$0.00	\$204,307.77
09/21/2018	09/21/2018	TRU GREEN		2911-610-323-0000	176717	BC 165-2018	74332	\$1,366.00		\$202,941.77	\$0.00	\$202,941.77
09/21/2018	09/21/2018	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0300	176717	BC 206-2018	74320	\$140.00		\$202,801.77	\$0.00	\$202,801.77
09/21/2018	09/21/2018	SIGN EFFECTS		2911-610-360-0000	176717	BC 164-2018	74328	\$128.00		\$202,673.77	\$0.00	\$202,673.77
09/21/2018	09/21/2018	TRU GREEN		2911-610-360-0000	176717	PO 253-2018	74332	\$272.00		\$202,401.77	\$0.00	\$202,401.77
09/21/2018	09/21/2018	TREASURER STATE OF OHIO		2911-610-360-0000	176717	BC 27-2018	74333	\$22.00		\$202,379.77	\$0.00	\$202,379.77
09/21/2018	09/21/2018	ACCENT AQUATICS		2911-610-360-0000	176717	PO 251-2018	74297	\$370.00		\$202,009.77	\$0.00	\$202,009.77
09/21/2018	09/21/2018	ACCENT AQUATICS		2911-610-360-0000	176717	BC 164-2018	74297	\$230.00		\$201,779.77	\$0.00	\$201,779.77
09/21/2018	09/21/2018	E.C. SHAW COMPANY		2911-610-360-0000	176717	PO 726-2018	74315	\$110.00		\$201,669.77	\$0.00	\$201,669.77
09/21/2018	09/21/2018	UNIFIRST CORPORATION		2911-610-490-0302	176717	PO 709-2018	74335	\$27.61		\$201,642.16	\$0.00	\$201,642.16
09/25/2018	09/26/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2911-802-0399	177177	R744-2018			\$270.00	\$201,912.16	\$0.00	\$201,912.16
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	177064		5558-2018	\$9,469.04		\$192,443.12	\$0.00	\$192,443.12
09/28/2018	09/26/2018	NORTHSIDE BANK		2911-610-190-0000	177120		5784-2018	\$75.00		\$192,368.12	\$0.00	\$192,368.12
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	177123		5786-2018	\$1,390.41		\$190,977.71	\$0.00	\$190,977.71
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	177123		5786-2018	\$199.50		\$190,778.21	\$0.00	\$190,778.21
09/28/2018	09/26/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	177127		5792-2018	\$260.00		\$190,518.21	\$0.00	\$190,518.21
09/28/2018	09/26/2018	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	177127		5793-2018	\$7.49		\$190,510.72	\$0.00	\$190,510.72
09/28/2018	09/26/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	177137		74355	\$850.00		\$189,660.72	\$0.00	\$189,660.72
09/28/2018	09/26/2018	AFSCME OHIO COUNCIL #8		2911-610-190-0000	177137		74356	\$193.36		\$189,467.36	\$0.00	\$189,467.36
09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	177186		5795-2018	\$343.54		\$189,123.82	\$0.00	\$189,123.82
09/28/2018	10/02/2018	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	177329	PO 64-2018	5798-2018	\$2,827.98		\$186,295.84	\$0.00	\$186,295.84
09/28/2018	10/02/2018	DUKE ENERGY		2911-610-351-0000	177339	PO 48-2018	5801-2018	\$1,796.27		\$184,499.57	\$0.00	\$184,499.57
09/30/2018	10/02/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	177333	PO 488-2018	5800-2018	\$6.01		\$184,493.56	\$0.00	\$184,493.56
Total for Fund 2911:								\$50,226.46	\$224,535.74			
YTD:								\$492,747.34	\$653,201.64			

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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: 2912 - Community Center										Fund Beginning Balance	\$35,898.01	\$0.00	\$35,898.01
09/01/2018	10/02/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	177331	PO 657-2018	5799-2018	\$2,599.75		\$33,298.26	\$0.00	\$33,298.26	
09/04/2018	09/24/2018	PNC BANK		2912-610-519-0213	176732	PO 694-2018	5525-2018	\$35.07		\$33,263.19	\$0.00	\$33,263.19	
09/06/2018	09/06/2018	DWIGHT LOGAN		2912-610-341-0000	175577	PO 199-2018	74147	\$105.00		\$33,158.19	\$0.00	\$33,158.19	
09/06/2018	09/06/2018	TAWANNA MOLTER		2912-610-341-0000	175577	PO 20-2018	74161	\$105.00		\$33,053.19	\$0.00	\$33,053.19	
09/07/2018	09/10/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	175697	R701-2018			\$1,699.50	\$34,752.69	\$0.00	\$34,752.69	
09/10/2018	09/17/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	176482	R711-2018			\$721.00	\$35,473.69	\$0.00	\$35,473.69	
09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2912-802-0299	176482	R708-2018			\$3,965.00	\$39,438.69	\$0.00	\$39,438.69	
09/11/2018	09/17/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, &	2912-892-0222	176482	R708-2018			\$125.75	\$39,564.44	\$0.00	\$39,564.44	
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	176258		5268-2018	\$3,538.36		\$36,026.08	\$0.00	\$36,026.08	
09/14/2018	09/12/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	176265		5502-2018	\$180.20		\$35,845.88	\$0.00	\$35,845.88	
09/14/2018	09/13/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	176335		5513-2018	\$111.82		\$35,734.06	\$0.00	\$35,734.06	
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	176336		5514-2018	\$462.38		\$35,271.68	\$0.00	\$35,271.68	
09/14/2018	09/13/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	176336		5514-2018	\$74.03		\$35,197.65	\$0.00	\$35,197.65	
09/14/2018	09/14/2018	ARAB TERMITE AND PEST CONTROL O		2912-610-360-0205	176420	PO 102-2018	74255	\$49.00		\$35,148.65	\$0.00	\$35,148.65	
09/14/2018	09/14/2018	DERRINGER COMPANY		2912-610-360-0205	176420	PO 736-2018	74263	\$353.95		\$34,794.70	\$0.00	\$34,794.70	
09/14/2018	09/14/2018	DERRINGER COMPANY		2912-610-360-0205	176420	PO 737-2018	74263	\$146.58		\$34,648.12	\$0.00	\$34,648.12	
09/14/2018	09/14/2018	CLIPPARD BRANCH YMCA		2912-610-360-0205	176420	PO 28-2018	74282	\$4,366.92		\$30,281.20	\$0.00	\$30,281.20	
09/14/2018	09/14/2018	TNT PAPER CRAFT, INC.		2912-610-410-0207	176420	PO 725-2018	74276	\$440.00		\$29,841.20	\$0.00	\$29,841.20	
09/14/2018	09/14/2018	UNIFIRST CORPORATION		2912-610-599-0214	176420	PO 153-2018	74279	\$28.23		\$29,812.97	\$0.00	\$29,812.97	
09/14/2018	09/14/2018	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	176435	PO 54-2018	74283	\$45.00		\$29,767.97	\$0.00	\$29,767.97	
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	176555		5519-2018	\$1,086.41		\$28,681.56	\$0.00	\$28,681.56	
09/19/2018	09/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	176555		5519-2018	\$1,828.99		\$26,852.57	\$0.00	\$26,852.57	
09/19/2018	09/21/2018	LYKINS OIL COMPANY		2912-610-420-0209	176661	PO 75-2018	5522-2018	\$260.11		\$26,592.46	\$0.00	\$26,592.46	
09/19/2018	09/21/2018	LYKINS OIL COMPANY		2912-610-420-0209	176661	PO 75-2018	5523-2018	\$22.91		\$26,569.55	\$0.00	\$26,569.55	
09/21/2018	09/21/2018	KIRKWOOD'S SWEEPER SHOP		2912-610-420-0208	176717	PO 497-2018	74319	\$449.90		\$26,119.65	\$0.00	\$26,119.65	
09/21/2018	09/21/2018	UNIFIRST CORPORATION		2912-610-599-0214	176717	PO 153-2018	74335	\$28.23		\$26,091.42	\$0.00	\$26,091.42	
09/25/2018	09/26/2018	COUNCIL ON AGING	COA GRANT - AUG 18	2912-892-0222	177175	R743-2018			\$1,556.14	\$27,647.56	\$0.00	\$27,647.56	
09/25/2018	09/26/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-802-0299	177177	R744-2018			\$9,125.00	\$36,772.56	\$0.00	\$36,772.56	
09/25/2018	09/26/2018	COLERAIN TOWNSHIP CC, PARKS, PW	HALL RENTALS, SHELTER RENTALS, R	2912-892-0222	177177	R744-2018			\$61.00	\$36,833.56	\$0.00	\$36,833.56	
09/27/2018	09/27/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS & OTHER MISC	2912-802-0299	177220	R747-2018			\$1,410.00	\$38,243.56	\$0.00	\$38,243.56	
09/27/2018	09/27/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS & OTHER MISC	2912-892-0222	177220	R747-2018			\$137.60	\$38,381.16	\$0.00	\$38,381.16	
09/28/2018	09/25/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	177062		5543-2018	\$3,908.71		\$34,472.45	\$0.00	\$34,472.45	
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	177123		5786-2018	\$480.32		\$33,992.13	\$0.00	\$33,992.13	

Fund Ledger

September 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	
09/28/2018	09/26/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	177123		5786-2018	\$76.83		\$33,915.30	\$0.00	\$33,915.30	
09/28/2018	09/26/2018	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	177127		5793-2018	\$26.14		\$33,889.16	\$0.00	\$33,889.16	
09/28/2018	09/26/2018	AFSCME OHIO COUNCIL #8		2912-610-190-0000	177137		74356	\$96.68		\$33,792.48	\$0.00	\$33,792.48	
09/28/2018	09/27/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	177186		5795-2018	\$110.90		\$33,681.58	\$0.00	\$33,681.58	
09/28/2018	10/02/2018	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	177329	PO 792-2018	5798-2018	\$393.15		\$33,288.43	\$0.00	\$33,288.43	
09/28/2018	10/02/2018	DUKE ENERGY		2912-610-351-0000	177339	PO 48-2018	5801-2018	\$714.12		\$32,574.31	\$0.00	\$32,574.31	
09/28/2018	10/02/2018	DUKE ENERGY		2912-610-359-0204	177339	PO 48-2018	5801-2018	\$1,219.07		\$31,355.24	\$0.00	\$31,355.24	
09/30/2018	10/02/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	177333	PO 488-2018	5800-2018	\$6.01		\$31,349.23	\$0.00	\$31,349.23	
Total for Fund 2912:								\$23,349.77	\$18,800.99				
YTD:								\$232,084.14	\$187,770.79				
Fund: 4401 - NSP FUNDS										Fund Beginning Balance	\$19,200.00	\$0.00	\$19,200.00
09/18/2018	09/18/2018	DENNIS A. ZICCARDI		4401-760-360-0000	176559	PO 389-2018	74290	\$9,082.00		\$10,118.00	\$0.00	\$10,118.00	
Total for Fund 4401:								\$9,082.00	\$0.00				
YTD:								\$34,260.20	\$44,378.20				
Report Total for Selected Funds:								\$2,452,113.94	\$2,117,030.64				
Report YTD Total for Selected Funds:								\$23,347,040.36	\$29,505,285.32				