

Fund Ledger

October 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		\$7,145,224.59	\$0.00	\$7,145,224.59
10/01/2018	10/15/2018	RUMPKE WASTE, INCORPORATED	RENTAL	1000-802-0000	178181	R796-2018			\$1,500.00	\$7,146,724.59	\$0.00	\$7,146,724.59
10/01/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	178181	R793-2018		\$4.05		\$7,146,728.64	\$0.00	\$7,146,728.64
10/01/2018	11/01/2018	HAMILTON COUNTY TREASURER		1000-110-599-0009	179446	PO 561-2018	73559	-\$5,655.75		\$7,152,384.39	\$0.00	\$7,152,384.39
10/02/2018	10/29/2018	PNC BANK		1000-110-519-0000	179239	PO 31-2018	6369-2018	\$106.31		\$7,152,278.08	\$0.00	\$7,152,278.08
10/04/2018	10/04/2018	DINSMORE & SHOHL LLP		1000-110-141-0000	177523	PO 779-2018	74387	\$1,100.00		\$7,151,178.08	\$0.00	\$7,151,178.08
10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	177523	PO 802-2018	74376	\$536.09		\$7,150,641.99	\$0.00	\$7,150,641.99
10/04/2018	10/04/2018	GENESIS MECHANICAL SERVICES		1000-110-323-0000	177523	BC 196-2018	74388	\$643.50		\$7,149,998.49	\$0.00	\$7,149,998.49
10/04/2018	10/04/2018	KATHLEEN DONIGIAN		1000-110-519-0017	177523	PO 803-2018	74391	\$8,555.00		\$7,141,443.49	\$0.00	\$7,141,443.49
10/04/2018	10/04/2018	VALLEY JANITOR SUPPLY CO		1000-110-599-0000	177523	PO 727-2018	74373	\$91.02		\$7,141,352.47	\$0.00	\$7,141,352.47
10/04/2018	10/04/2018	DUKE ENERGY		1000-310-360-0000	177523	PO 86-2018	74375	\$3,502.72		\$7,137,849.75	\$0.00	\$7,137,849.75
10/04/2018	10/04/2018	JIM ECKHOFF PLUMBING		1000-760-740-0904	177523	BC 186-2018	74392	\$109.37		\$7,137,740.38	\$0.00	\$7,137,740.38
10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	177527	PO 657-2018	5804-2018	\$11,856.68		\$7,125,883.70	\$0.00	\$7,125,883.70
10/04/2018	10/11/2018	TREASURER OF STATE - UAN FUND		1000-110-312-0000	178108	PO 545-2018	6070-2018	\$159.90		\$7,125,723.80	\$0.00	\$7,125,723.80
10/04/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY /	CMHA - IN LIEU OF TAXES	1000-101-0000	178181	R789-2018		\$23.00		\$7,125,746.80	\$0.00	\$7,125,746.80
10/05/2018	10/05/2018	COMMUNITY MEMBER	PUBLIC RECORDS REQUEST	1000-892-0000	177557	R774-2018		\$1.00		\$7,125,747.80	\$0.00	\$7,125,747.80
10/05/2018	10/05/2018	FIRESIDE	LODGING TAX	1000-103-0000	177559	R775-2018		\$1,000.00		\$7,126,747.80	\$0.00	\$7,126,747.80
10/05/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	178181	R791-2018		\$1.05		\$7,126,748.85	\$0.00	\$7,126,748.85
10/08/2018	10/15/2018	RUMPKE WASTE, INCORPORATED	TIPPING FEES - JUL 18	1000-302-0101	178181	R795-2018		\$532.36		\$7,127,281.21	\$0.00	\$7,127,281.21
10/09/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	178181	R792-2018		\$1.50		\$7,127,282.71	\$0.00	\$7,127,282.71
10/10/2018	10/10/2018	Transfer 1000-2181	MANAGE CASH FLOW THRU 12/31/18	1000-910-910-0903	177815			\$87,630.73		\$7,039,651.98	\$0.00	\$7,039,651.98
10/10/2018	10/10/2018	Transfer 1000-2912	MANAGE CASH FLOW	1000-910-910-0901	177831			\$67,135.21		\$6,972,516.77	\$0.00	\$6,972,516.77
10/10/2018	10/29/2018	INFINISOURCE, INC	COBRA 2018-09 PREMIUMS - BOSARGE	1000-892-0000	179232	R834-2018		\$784.15		\$6,973,300.92	\$0.00	\$6,973,300.92
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	178064		5816-2018	\$3,308.35		\$6,969,992.57	\$0.00	\$6,969,992.57
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	178064		5816-2018	\$9,947.27		\$6,960,045.30	\$0.00	\$6,960,045.30
10/12/2018	10/11/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	178094		6063-2018	\$318.05		\$6,959,727.25	\$0.00	\$6,959,727.25
10/12/2018	10/11/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	178094		6066-2018	\$224.46		\$6,959,502.79	\$0.00	\$6,959,502.79
10/12/2018	10/11/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	178094		6066-2018	\$80.00		\$6,959,422.79	\$0.00	\$6,959,422.79
10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	178095		6068-2018	\$193.78		\$6,959,229.01	\$0.00	\$6,959,229.01
10/12/2018	10/11/2018	OHIO PUBLIC EMPLOYEES DEFERRED		1000-120-190-0000	178095		6067-2018	\$255.00		\$6,958,974.01	\$0.00	\$6,958,974.01
10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	178095		6068-2018	\$253.35		\$6,958,720.66	\$0.00	\$6,958,720.66
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	178096		6069-2018	\$749.99		\$6,957,970.67	\$0.00	\$6,957,970.67
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	178096		6069-2018	\$275.46		\$6,957,695.21	\$0.00	\$6,957,695.21
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	178096		6069-2018	\$1,184.24		\$6,956,510.97	\$0.00	\$6,956,510.97

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10/12/2018	10/11/2018	AXA EQUITABLE		1000-120-190-0000	178101		74403	\$180.00		\$6,956,330.97	\$0.00	\$6,956,330.97
10/12/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY /	MANUFACTURED HOME - SECOND HAI	1000-535-0000	179404	R853-2018			\$33.93	\$6,956,364.90	\$0.00	\$6,956,364.90
10/15/2018	10/15/2018	INTOWN SUITES	PERMISSIVE SALES TAX - SEP 18	1000-103-0000	178195	R798-2018			\$398.64	\$6,956,763.54	\$0.00	\$6,956,763.54
10/15/2018	10/15/2018	COLERAIN CHAMBERS OF COMMERCE	CHAMBER OF COMMERCE RENTAL - O	1000-802-0000	178195	R799-2018			\$170.00	\$6,956,933.54	\$0.00	\$6,956,933.54
10/15/2018	10/15/2018	COLERAIN TOWNSHIP ADMINISTRATIO	PUBLIC RECORDS REQUEST - MOHR	1000-892-0000	178195	R800-2018			\$1.50	\$6,956,935.04	\$0.00	\$6,956,935.04
10/15/2018	10/15/2018	SIMPLERECYCLING	SEP 18	1000-892-0000	178195	R797-2018			\$15.02	\$6,956,950.06	\$0.00	\$6,956,950.06
10/15/2018	11/01/2018	PNC BANK		1000-110-323-0000	179387	BC 196-2018	6377-2018	\$212.96		\$6,956,737.10	\$0.00	\$6,956,737.10
10/15/2018	11/01/2018	PNC BANK		1000-110-330-0000	179387	BC 239-2018	6377-2018	\$325.00		\$6,956,412.10	\$0.00	\$6,956,412.10
10/15/2018	11/01/2018	PNC BANK		1000-110-330-0000	179387	PO 873-2018	6377-2018	\$1,000.00		\$6,955,412.10	\$0.00	\$6,955,412.10
10/15/2018	11/01/2018	PNC BANK		1000-110-410-0000	179387	PO 874-2018	6377-2018	\$192.41		\$6,955,219.69	\$0.00	\$6,955,219.69
10/15/2018	11/01/2018	PNC BANK		1000-110-410-0000	179387	BC 25-2018	6377-2018	\$15.68		\$6,955,204.01	\$0.00	\$6,955,204.01
10/15/2018	11/01/2018	PNC BANK		1000-110-599-0000	179387	PO 715-2018	6377-2018	\$209.00		\$6,954,995.01	\$0.00	\$6,954,995.01
10/15/2018	11/01/2018	PNC BANK	PCARD REWARDS - OCT 18 STATEMEN	1000-892-0000	179391	R852-2018			\$88.57	\$6,955,083.58	\$0.00	\$6,955,083.58
10/17/2018	10/17/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	178304	PO 32-2018	6087-2018	\$1,543.19		\$6,953,540.39	\$0.00	\$6,953,540.39
10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	1000-892-0000	178364	R810-2018			\$6,398.01	\$6,959,938.40	\$0.00	\$6,959,938.40
10/17/2018	10/29/2018	DYNEGY	CIVIC GRANT	1000-892-0000	179234	R837-2018			\$10,967.54	\$6,970,905.94	\$0.00	\$6,970,905.94
10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	178228		6074-2018	\$2,326.51		\$6,968,579.43	\$0.00	\$6,968,579.43
10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	178228		6074-2018	\$1,061.22		\$6,967,518.21	\$0.00	\$6,967,518.21
10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	178228		6074-2018	\$1,227.30		\$6,966,290.91	\$0.00	\$6,966,290.91
10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	178228		6074-2018	\$1,782.98		\$6,964,507.93	\$0.00	\$6,964,507.93
10/18/2018	10/16/2018	CITY OF KETTERING		1000-120-190-0000	178253		6078-2018	\$31.69		\$6,964,476.24	\$0.00	\$6,964,476.24
10/18/2018	10/16/2018	CITY OF SHARONVILLE		1000-120-190-0000	178253		6082-2018	\$588.00		\$6,963,888.24	\$0.00	\$6,963,888.24
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	178424		6090-2018	\$566.91		\$6,963,321.33	\$0.00	\$6,963,321.33
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	178424		6090-2018	\$258.87		\$6,963,062.46	\$0.00	\$6,963,062.46
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	178424		6090-2018	\$600.00		\$6,962,462.46	\$0.00	\$6,962,462.46
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	178424		6090-2018	\$8,130.94		\$6,954,331.52	\$0.00	\$6,954,331.52
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	178424		6090-2018	\$2,733.61		\$6,951,597.91	\$0.00	\$6,951,597.91
10/18/2018	10/18/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	178485	PO 826-2018	74445	\$2,607.58		\$6,948,990.33	\$0.00	\$6,948,990.33
10/18/2018	10/18/2018	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	178485	PO 687-2018	74445	\$1,200.00		\$6,947,790.33	\$0.00	\$6,947,790.33
10/18/2018	10/18/2018	ALPINE VALLEY WATER		1000-110-330-0000	178485	BC 239-2018	74447	\$34.95		\$6,947,755.38	\$0.00	\$6,947,755.38
10/18/2018	10/18/2018	ADLETA CONSTRUCTION		1000-330-360-0000	178485	PO 626-2018	74446	\$261,670.29		\$6,686,085.09	\$0.00	\$6,686,085.09
10/18/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	179223	R813-2018			\$1.50	\$6,686,086.59	\$0.00	\$6,686,086.59
10/19/2018	10/19/2018	GENESIS MECHANICAL SERVICES		1000-110-323-0000	178536	BC 196-2018	74462	\$297.00		\$6,685,789.59	\$0.00	\$6,685,789.59
10/19/2018	10/19/2018	CDW GOVERNMENT INC.		1000-110-360-0000	178536	BC 245-2018	74451	\$950.38		\$6,684,839.21	\$0.00	\$6,684,839.21
10/19/2018	10/19/2018	ARAB TERMITE AND PEST CONTROL O		1000-110-360-0000	178536	PO 102-2018	74456	\$175.00		\$6,684,664.21	\$0.00	\$6,684,664.21
10/19/2018	10/19/2018	QUALITY PUBLISHING COMPANY, INC.		1000-110-410-0000	178536	BC 25-2018	74466	\$101.25		\$6,684,562.96	\$0.00	\$6,684,562.96

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10/19/2018	10/19/2018	LIMA COMPANY MEMORIAL		1000-110-599-0000	178536	PO 821-2018	74460	\$1,500.00		\$6,683,062.96	\$0.00	\$6,683,062.96
10/19/2018	10/19/2018	THYSSENKRUPP ELEVATOR COMPANY		1000-120-323-0000	178536	PO 63-2018	74471	\$600.35		\$6,682,462.61	\$0.00	\$6,682,462.61
10/19/2018	10/19/2018	THYSSENKRUPP ELEVATOR COMPANY		1000-120-323-0000	178536	BC 221-2018	74471	\$87.40		\$6,682,375.21	\$0.00	\$6,682,375.21
10/19/2018	10/29/2018	RED CARPET INN	PERMISSIVE SALES TAX - SEPT 18	1000-103-0000	179223	R820-2018			\$1,239.59	\$6,683,614.80	\$0.00	\$6,683,614.80
10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - SEP 18, MO	1000-532-0000	179448	R860-2018			\$39,173.26	\$6,722,788.06	\$0.00	\$6,722,788.06
10/22/2018	10/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	1000-892-0000	179223	R819-2018			\$0.75	\$6,722,788.81	\$0.00	\$6,722,788.81
10/23/2018	10/23/2018	ROBERT SHEPHERD		1000-110-330-0000	178928	BC 239-2018	74480	\$40.88		\$6,722,747.93	\$0.00	\$6,722,747.93
10/23/2018	10/23/2018	WIESMAN SERVICES, LLC		1000-130-190-0018	178928	BC 159-2018	74507	\$1,440.00		\$6,721,307.93	\$0.00	\$6,721,307.93
10/24/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	179223	R832-2018			\$1.05	\$6,721,308.98	\$0.00	\$6,721,308.98
10/25/2018	10/25/2018	CENTER FOR LOCAL GOVERNMENT		1000-110-330-0000	179130	BC 239-2018	74521	\$20.00		\$6,721,288.98	\$0.00	\$6,721,288.98
10/25/2018	10/25/2018	VOGELPOHL FIRE EQUIPMENT		1000-760-740-0905	179130	PO 365-2018	74519	\$936.00		\$6,720,352.98	\$0.00	\$6,720,352.98
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	1000-110-111-0000	178944		6104-2018	\$3,882.03		\$6,716,470.95	\$0.00	\$6,716,470.95
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	1000-110-121-0000	178944		6104-2018	\$1,749.48		\$6,714,721.47	\$0.00	\$6,714,721.47
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	178944		6104-2018	\$3,356.55		\$6,711,364.92	\$0.00	\$6,711,364.92
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	178944		6104-2018	\$10,152.97		\$6,701,211.95	\$0.00	\$6,701,211.95
10/26/2018	10/25/2018	NORTHSIDE BANK		1000-110-121-0000	179053		6354-2018	\$50.00		\$6,701,161.95	\$0.00	\$6,701,161.95
10/26/2018	10/25/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	179053		6355-2018	\$224.46		\$6,700,937.49	\$0.00	\$6,700,937.49
10/26/2018	10/25/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-110-131-0000	179053		6351-2018	\$318.05		\$6,700,619.44	\$0.00	\$6,700,619.44
10/26/2018	10/25/2018	CITY OF CINCINNATI INCOME TAX DIVI		1000-110-131-0000	179053		6352-2018	\$207.76		\$6,700,411.68	\$0.00	\$6,700,411.68
10/26/2018	10/25/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	179053		6355-2018	\$80.00		\$6,700,331.68	\$0.00	\$6,700,331.68
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		1000-110-111-0000	179054		6356-2018	\$343.56		\$6,699,988.12	\$0.00	\$6,699,988.12
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		1000-110-121-0000	179054		6356-2018	\$122.53		\$6,699,865.59	\$0.00	\$6,699,865.59
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	179054		6356-2018	\$749.99		\$6,699,115.60	\$0.00	\$6,699,115.60
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	179054		6356-2018	\$374.01		\$6,698,741.59	\$0.00	\$6,698,741.59
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	179054		6356-2018	\$1,195.79		\$6,697,545.80	\$0.00	\$6,697,545.80
10/26/2018	10/25/2018	KENTUCKY DEPARMENT OF REVENUE		1000-120-190-0000	179055		6357-2018	\$337.80		\$6,697,208.00	\$0.00	\$6,697,208.00
10/26/2018	10/25/2018	SUN LIFE FINANCIAL		1000-120-190-0000	179057		6359-2018	\$77.20		\$6,697,130.80	\$0.00	\$6,697,130.80
10/26/2018	10/25/2018	City of Fairfield		1000-120-190-0000	179058		6360-2018	\$164.00		\$6,696,966.80	\$0.00	\$6,696,966.80
10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	179059		6363-2018	\$58.68		\$6,696,908.12	\$0.00	\$6,696,908.12
10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	179059		6363-2018	\$35.85		\$6,696,872.27	\$0.00	\$6,696,872.27
10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	179059		6363-2018	\$193.78		\$6,696,678.49	\$0.00	\$6,696,678.49
10/26/2018	10/25/2018	OHIO PUBLIC EMPLOYEES DEFERRED		1000-120-190-0000	179059		6362-2018	\$255.00		\$6,696,423.49	\$0.00	\$6,696,423.49
10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	179059		6363-2018	\$256.89		\$6,696,166.60	\$0.00	\$6,696,166.60
10/26/2018	10/25/2018	AXA EQUITABLE		1000-120-190-0000	179074		74511	\$180.00		\$6,695,986.60	\$0.00	\$6,695,986.60
10/26/2018	10/29/2018	CINCINNATI BELL TELEPHONE	3Q18 - FRANCHISE FEES	1000-303-0000	179241	R840-2018			\$77,619.01	\$6,773,605.61	\$0.00	\$6,773,605.61
10/29/2018	11/01/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - SEP 18	1000-302-0101	179404	R854-2018			\$123,555.51	\$6,897,161.12	\$0.00	\$6,897,161.12

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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
10/29/2018	11/01/2018	COLERAIN TOWNSHIP ADMINISTRATIO	ER WITHHOLDING REFUND TAX YEAR	1000-892-0000	179404	R855-2018			\$10.48	\$6,897,171.60	\$0.00	\$6,897,171.60
10/30/2018	10/31/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	179298	R841-2018			\$10.50	\$6,897,182.10	\$0.00	\$6,897,182.10
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$13,863.05	\$6,911,045.15	\$0.00	\$6,911,045.15
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$693.97	\$6,911,739.12	\$0.00	\$6,911,739.12
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$9,117.21	\$6,920,856.33	\$0.00	\$6,920,856.33
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$20,164.32	\$6,941,020.65	\$0.00	\$6,941,020.65
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$205.86	\$6,941,226.51	\$0.00	\$6,941,226.51
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$392.46	\$6,941,618.97	\$0.00	\$6,941,618.97
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$5.71	\$6,941,624.68	\$0.00	\$6,941,624.68
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$1,176.90	\$6,942,801.58	\$0.00	\$6,942,801.58
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$437.79	\$6,943,239.37	\$0.00	\$6,943,239.37
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$1.39	\$6,943,240.76	\$0.00	\$6,943,240.76
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$278.71	\$6,943,519.47	\$0.00	\$6,943,519.47
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$412.80	\$6,943,932.27	\$0.00	\$6,943,932.27
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$15.91	\$6,943,948.18	\$0.00	\$6,943,948.18
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$1,096.90	\$6,945,045.08	\$0.00	\$6,945,045.08
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$298.64	\$6,945,343.72	\$0.00	\$6,945,343.72
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$153.21	\$6,945,496.93	\$0.00	\$6,945,496.93
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$586.75	\$6,946,083.68	\$0.00	\$6,946,083.68
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$409.56	\$6,946,493.24	\$0.00	\$6,946,493.24
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$342.99	\$6,946,836.23	\$0.00	\$6,946,836.23
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$464.68	\$6,947,300.91	\$0.00	\$6,947,300.91
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$20.84	\$6,947,321.75	\$0.00	\$6,947,321.75
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	1000-701-0000	179357	R849-2018			\$2,845.61	\$6,950,167.36	\$0.00	\$6,950,167.36
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$27.10	\$6,950,194.46	\$0.00	\$6,950,194.46
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$1.35	\$6,950,195.81	\$0.00	\$6,950,195.81
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$17.82	\$6,950,213.63	\$0.00	\$6,950,213.63
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$39.52	\$6,950,253.15	\$0.00	\$6,950,253.15
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$0.40	\$6,950,253.55	\$0.00	\$6,950,253.55
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$0.76	\$6,950,254.31	\$0.00	\$6,950,254.31
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$0.01	\$6,950,254.32	\$0.00	\$6,950,254.32
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$2.30	\$6,950,256.62	\$0.00	\$6,950,256.62
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$0.85	\$6,950,257.47	\$0.00	\$6,950,257.47
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018				\$6,950,257.47	\$0.00	\$6,950,257.47
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$0.54	\$6,950,258.01	\$0.00	\$6,950,258.01
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$0.80	\$6,950,258.81	\$0.00	\$6,950,258.81

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October 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	
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$0.03	\$6,950,258.84	\$0.00	\$6,950,258.84	
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$2.14	\$6,950,260.98	\$0.00	\$6,950,260.98	
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$0.58	\$6,950,261.56	\$0.00	\$6,950,261.56	
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$0.29	\$6,950,261.85	\$0.00	\$6,950,261.85	
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$1.14	\$6,950,262.99	\$0.00	\$6,950,262.99	
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$0.80	\$6,950,263.79	\$0.00	\$6,950,263.79	
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$0.67	\$6,950,264.46	\$0.00	\$6,950,264.46	
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$0.90	\$6,950,265.36	\$0.00	\$6,950,265.36	
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$0.04	\$6,950,265.40	\$0.00	\$6,950,265.40	
10/31/2018	11/01/2018	PRIMARY	INTEREST	1000-701-0000	179357	R850-2018			\$5.56	\$6,950,270.96	\$0.00	\$6,950,270.96	
10/31/2018	11/01/2018	DUKE ENERGY		1000-120-351-0000	179364	PO 48-2018	6374-2018	\$3,644.78		\$6,946,626.18	\$0.00	\$6,946,626.18	
10/31/2018	11/01/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	179385	PO 488-2018	6376-2018	\$140.32		\$6,946,485.86	\$0.00	\$6,946,485.86	
10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	179397	PO 875-2018	6378-2018	\$452.08		\$6,946,033.78	\$0.00	\$6,946,033.78	
10/31/2018	11/02/2018	PNC BANK		1000-110-519-0000	179474	PO 31-2018	6379-2018	\$392.40		\$6,945,641.38	\$0.00	\$6,945,641.38	
10/31/2018	11/05/2018	STATE OF OHIO	MH ROLLBACK 2ND HALF	1000-535-0000	179537	R861-2018			\$20.67	\$6,945,662.05	\$0.00	\$6,945,662.05	
Total for Fund 1000:								\$516,204.04	\$316,641.50				
YTD:								\$6,101,903.46	\$6,617,365.84				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$110,252.74	\$0.00	\$110,252.74
10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - SEP 18, MO	2011-536-0000	179448	R860-2018			\$3,217.03	\$113,469.77	\$0.00	\$113,469.77	
10/25/2018	10/25/2018	BLUST MOTOR SERVICE, INC.		2011-330-323-0300	179130	BC 219-2018	74523	\$557.89		\$112,911.88	\$0.00	\$112,911.88	
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	2011-701-0000	179357	R849-2018			\$225.93	\$113,137.81	\$0.00	\$113,137.81	
10/31/2018	11/01/2018	PRIMARY	INTEREST	2011-701-0000	179357	R850-2018			\$0.44	\$113,138.25	\$0.00	\$113,138.25	
10/31/2018	11/01/2018	DUKE ENERGY		2011-330-351-0000	179364	PO 48-2018	6374-2018	\$669.58		\$112,468.67	\$0.00	\$112,468.67	
10/31/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	179385	PO 488-2018	6376-2018	\$265.88		\$112,202.79	\$0.00	\$112,202.79	
10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		2011-330-352-0000	179397	PO 875-2018	6378-2018	\$226.04		\$111,976.75	\$0.00	\$111,976.75	
Total for Fund 2011:								\$1,719.39	\$3,443.40				
YTD:								\$47,010.52	\$39,701.28				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$900,459.33	\$0.00	\$900,459.33
10/04/2018	10/04/2018	RELADYNE		2021-330-323-0000	177523	BC 228-2018	74395	\$825.03		\$899,634.30	\$0.00	\$899,634.30	
10/04/2018	10/04/2018	VALLEY JANITOR SUPPLY CO		2021-330-420-0000	177523	PO 727-2018	74373	\$97.79		\$899,536.51	\$0.00	\$899,536.51	
10/11/2018	10/11/2018	BOB MEYER LANDSCAPE		2021-330-360-0000	178149	PO 734-2018	74411	\$1,150.00		\$898,386.51	\$0.00	\$898,386.51	

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
10/11/2018	10/11/2018	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	178149	BC 87-2018	74436	\$958.50		\$897,428.01	\$0.00	\$897,428.01
10/11/2018	10/11/2018	UNIFIRST CORPORATION		2021-330-490-0000	178149	PO 709-2018	74429	\$58.63		\$897,369.38	\$0.00	\$897,369.38
10/11/2018	10/11/2018	KOI PRECAST CONCRETE PRODUCTS,		2021-330-490-0000	178149	PO 752-2018	74432	\$2,500.00		\$894,869.38	\$0.00	\$894,869.38
10/11/2018	10/11/2018	KOI PRECAST CONCRETE PRODUCTS,		2021-330-490-0000	178149	PO 518-2018	74432	\$490.00		\$894,379.38	\$0.00	\$894,379.38
10/11/2018	10/11/2018	CORE & MAIN LP		2021-330-490-0000	178149	PO 550-2018	74434	\$156.68		\$894,222.70	\$0.00	\$894,222.70
10/11/2018	10/11/2018	OHIO LTAP		2021-330-599-0000	178149	BC 157-2018	74407	\$45.00		\$894,177.70	\$0.00	\$894,177.70
10/15/2018	11/01/2018	PNC BANK		2021-330-490-0000	179387	BC 178-2018	6377-2018	\$489.96		\$893,687.74	\$0.00	\$893,687.74
10/15/2018	11/01/2018	PNC BANK	PCARD REWARDS - OCT 18 STATEMEN	2021-892-0000	179391	R852-2018			\$88.57	\$893,776.31	\$0.00	\$893,776.31
10/17/2018	10/17/2018	LYKINS OIL COMPANY		2021-330-420-0000	178333	PO 818-2018	6088-2018	\$1,683.77		\$892,092.54	\$0.00	\$892,092.54
10/19/2018	10/19/2018	CINCINNATI READY MIX CONCRETE		2021-330-490-0000	178536	PO 775-2018	74454	\$830.00		\$891,262.54	\$0.00	\$891,262.54
10/19/2018	10/19/2018	A & A SAFETY		2021-330-490-0000	178536	PO 761-2018	74455	\$315.00		\$890,947.54	\$0.00	\$890,947.54
10/19/2018	10/19/2018	UNIFIRST CORPORATION		2021-330-490-0000	178536	PO 709-2018	74474	\$106.04		\$890,841.50	\$0.00	\$890,841.50
10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - SEP 18, MO	2021-537-0000	179448	R860-2018			\$2,633.75	\$893,475.25	\$0.00	\$893,475.25
10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - SEP 18, MO	2021-537-0000	179448	R860-2018			\$25,743.80	\$919,219.05	\$0.00	\$919,219.05
10/23/2018	10/23/2018	BLUST MOTOR SERVICE, INC.		2021-330-323-0000	178928	BC 228-2018	74487	\$119.70		\$919,099.35	\$0.00	\$919,099.35
10/23/2018	10/23/2018	SWS ENVIRONMENTAL SERVICE		2021-330-360-0000	178928	PO 800-2018	74501	\$1,990.00		\$917,109.35	\$0.00	\$917,109.35
10/23/2018	10/23/2018	UNIFIRST CORPORATION		2021-330-490-0000	178928	PO 709-2018	74505	\$58.63		\$917,050.72	\$0.00	\$917,050.72
10/25/2018	10/25/2018	GEORGE J. HUST COMPANY		2021-330-323-0000	179130	BC 228-2018	74520	\$361.32		\$916,689.40	\$0.00	\$916,689.40
10/25/2018	10/25/2018	NORTHGATE TIRE		2021-330-323-0000	179130	BC 228-2018	74525	\$134.52		\$916,554.88	\$0.00	\$916,554.88
10/26/2018	10/26/2018	VALLEY ASPHALT		2021-330-420-0000	179189	PO 247-2018	74544	\$611.25		\$915,943.63	\$0.00	\$915,943.63
10/26/2018	10/26/2018	CINCINNATI READY MIX CONCRETE		2021-330-490-0000	179189	PO 481-2018	74534	\$243.50		\$915,700.13	\$0.00	\$915,700.13
10/26/2018	10/26/2018	CINCINNATI READY MIX CONCRETE		2021-330-490-0000	179189	PO 775-2018	74534	\$31.50		\$915,668.63	\$0.00	\$915,668.63
10/26/2018	10/26/2018	JAMES ADLETA		2021-330-599-0000	179189	BC 101-2018	74529	\$150.00		\$915,518.63	\$0.00	\$915,518.63
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	2021-701-0000	179357	R849-2018			\$1,828.07	\$917,346.70	\$0.00	\$917,346.70
10/31/2018	11/01/2018	PRIMARY	INTEREST	2021-701-0000	179357	R850-2018			\$3.57	\$917,350.27	\$0.00	\$917,350.27
Total for Fund 2021:								\$13,406.82	\$30,297.76			
YTD:								\$104,980.02	\$283,193.85			

Fund: 2031 - Road and Bridge

Fund Beginning Balance \$398,697.87 \$0.00 \$398,697.87

10/04/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY /	CMHA - IN LIEU OF TAXES	2031-101-0000	178181	R789-2018			\$41.77	\$398,739.64	\$0.00	\$398,739.64
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	178064		5816-2018	\$1,051.53		\$397,688.11	\$0.00	\$397,688.11
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	178067		5838-2018	\$16,007.17		\$381,680.94	\$0.00	\$381,680.94
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	178070		6060-2018	\$596.70		\$381,084.24	\$0.00	\$381,084.24
10/12/2018	10/11/2018	NORTHSIDE BANK		2031-330-190-0000	178094		6064-2018	\$266.15		\$380,818.09	\$0.00	\$380,818.09
10/12/2018	10/11/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	178095		6067-2018	\$530.00		\$380,288.09	\$0.00	\$380,288.09

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
10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	178095		6068-2018	\$632.67		\$379,655.42	\$0.00	\$379,655.42
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	178096		6069-2018	\$2,769.54		\$376,885.88	\$0.00	\$376,885.88
10/12/2018	10/11/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	178101		74402	\$225.00		\$376,660.88	\$0.00	\$376,660.88
10/12/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY / MANUFACTURED HOME - SECOND HAI		2031-535-0000	179404	R853-2018			\$61.64	\$376,722.52	\$0.00	\$376,722.52
10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	178228		6074-2018	\$11,017.48		\$365,705.04	\$0.00	\$365,705.04
10/18/2018	10/16/2018	CITY OF KETTERING		2031-330-190-0000	178253		6078-2018	\$77.01		\$365,628.03	\$0.00	\$365,628.03
10/18/2018	10/16/2018	CITY OF DEER PARK		2031-330-190-0000	178263		74437	\$332.68		\$365,295.35	\$0.00	\$365,295.35
10/18/2018	10/16/2018	CITY OF WYOMING		2031-330-190-0000	178263		74439	\$202.98		\$365,092.37	\$0.00	\$365,092.37
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYE		2031-330-190-0000	178424		6090-2018	\$5,359.79		\$359,732.58	\$0.00	\$359,732.58
10/19/2018	10/19/2018	ARAB TERMITE AND PEST CONTROL O		2031-330-360-0000	178536	PO 102-2018	74456	\$57.50		\$359,675.08	\$0.00	\$359,675.08
10/22/2018	10/29/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & MISC	2031-892-0000	179223	R821-2018			\$90.00	\$359,765.08	\$0.00	\$359,765.08
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	178944		6104-2018	\$1,173.29		\$358,591.79	\$0.00	\$358,591.79
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	178947		6125-2018	\$16,194.69		\$342,397.10	\$0.00	\$342,397.10
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	178950		6346-2018	\$615.19		\$341,781.91	\$0.00	\$341,781.91
10/26/2018	10/25/2018	NORTHSIDE BANK		2031-330-190-0000	179053		6354-2018	\$266.15		\$341,515.76	\$0.00	\$341,515.76
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	179054		6356-2018	\$2,653.32		\$338,862.44	\$0.00	\$338,862.44
10/26/2018	10/25/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	179059		6362-2018	\$530.00		\$338,332.44	\$0.00	\$338,332.44
10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	179059		6363-2018	\$622.19		\$337,710.25	\$0.00	\$337,710.25
10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	179059		6364-2018	\$60.52		\$337,649.73	\$0.00	\$337,649.73
10/26/2018	10/25/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	179074		74509	\$225.00		\$337,424.73	\$0.00	\$337,424.73
10/26/2018	10/25/2018	AFSCME OHIO COUNCIL #8		2031-330-190-0000	179074		74510	\$435.06		\$336,989.67	\$0.00	\$336,989.67
10/31/2018	11/05/2018	STATE OF OHIO	MH ROLLBACK 2ND HALF	2031-535-0000	179537	R861-2018			\$37.55	\$337,027.22	\$0.00	\$337,027.22
Total for Fund 2031:								\$61,901.61	\$230.96			
YTD:								\$868,047.26	\$1,024,800.85			

Fund: 2081 - Police District

Fund Beginning Balance \$4,965,286.93 \$0.00 \$4,965,286.93

10/02/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	178181	R780-2018		\$417.15		\$4,965,704.08	\$0.00	\$4,965,704.08
10/02/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	178181	R777-2018		\$2,635.00		\$4,968,339.08	\$0.00	\$4,968,339.08
10/02/2018	10/15/2018	YWCA GREATER CINCINNATI	RENTAL	2081-802-0000	178181	R778-2018		\$2,256.00		\$4,970,595.08	\$0.00	\$4,970,595.08
10/02/2018	10/15/2018	WALMART	INV 82418	2081-892-0502	178181	R779-2018			\$3,501.66	\$4,974,096.74	\$0.00	\$4,974,096.74
10/02/2018	10/29/2018	PNC BANK		2081-210-599-0501	179239	BC 102-2018	6369-2018	\$124.87		\$4,973,971.87	\$0.00	\$4,973,971.87
10/03/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	178181	R785-2018			\$92.70	\$4,974,064.57	\$0.00	\$4,974,064.57
10/04/2018	10/04/2018	RELENTLESS LLC dba DESERT SNOW		2081-210-318-0000	177523	BC 183-2018	74398	\$599.00		\$4,973,465.57	\$0.00	\$4,973,465.57
10/04/2018	10/04/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	177523	BC 151-2018	74382	\$541.95		\$4,972,923.62	\$0.00	\$4,972,923.62
10/04/2018	10/04/2018	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	177523	BC 94-2018	74373	\$52.45		\$4,972,871.17	\$0.00	\$4,972,871.17

Report reflects selected information.

Fund Ledger

October 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
10/04/2018	10/04/2018	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	177523	BC 105-2018	74373	\$26.55		\$4,972,844.62	\$0.00	\$4,972,844.62
10/04/2018	10/04/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	177523	PO 520-2018	74372	\$50.20		\$4,972,794.42	\$0.00	\$4,972,794.42
10/04/2018	10/04/2018	NICK ROBERS		2081-210-360-0000	177523	BC 5-2018	74377	\$8.00		\$4,972,786.42	\$0.00	\$4,972,786.42
10/04/2018	10/04/2018	DUSTIN WEEKLEY		2081-210-360-0000	177523	BC 5-2018	74378	\$8.00		\$4,972,778.42	\$0.00	\$4,972,778.42
10/04/2018	10/04/2018	ANTHONY HATCHER		2081-210-360-0000	177523	BC 5-2018	74379	\$8.00		\$4,972,770.42	\$0.00	\$4,972,770.42
10/04/2018	10/04/2018	RICKING PAPER		2081-210-490-0000	177523	BC 128-2018	74397	\$38.04		\$4,972,732.38	\$0.00	\$4,972,732.38
10/04/2018	10/04/2018	NATIONAL LAW ENFORCEMENT SUPPL		2081-210-490-0000	177523	PO 739-2018	74400	\$984.88		\$4,971,747.50	\$0.00	\$4,971,747.50
10/04/2018	10/04/2018	KEVIN WILEY		2081-760-740-0517	177523	BC 48-2018	74380	\$166.67		\$4,971,580.83	\$0.00	\$4,971,580.83
10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	177527	PO 657-2018	5804-2018	\$72,887.85		\$4,898,692.98	\$0.00	\$4,898,692.98
10/04/2018	10/04/2018	JAMES LOVE		2081-210-360-0508	177529	PO 587-2018	5805-2018	\$953.00		\$4,897,739.98	\$0.00	\$4,897,739.98
10/04/2018	10/05/2018	ANTHEM BLUE CROSS LIFE & HEALTH	ADJUSTMENT OF PREMIUM DIFFEREN	2081-210-221-0000	177546	PO 657-2018	5804-2018	\$434.93		\$4,897,305.05	\$0.00	\$4,897,305.05
10/04/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY /	CMHA - IN LIEU OF TAXES	2081-101-0000	178181	R789-2018			\$267.58	\$4,897,572.63	\$0.00	\$4,897,572.63
10/04/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	178181	R787-2018			\$1,280.00	\$4,898,852.63	\$0.00	\$4,898,852.63
10/04/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT	2081-892-0000	178181	R788-2018			\$3,430.09	\$4,902,282.72	\$0.00	\$4,902,282.72
10/05/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES - SEP 18	2081-401-0000	178181	R786-2018			\$3,028.81	\$4,905,311.53	\$0.00	\$4,905,311.53
10/09/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	178181	R783-2018			\$1,245.00	\$4,906,556.53	\$0.00	\$4,906,556.53
10/09/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES	2081-401-0000	178181	R782-2018			\$63.00	\$4,906,619.53	\$0.00	\$4,906,619.53
10/09/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	178344	R807-2018			\$195.70	\$4,906,815.23	\$0.00	\$4,906,815.23
10/11/2018	10/11/2018	KOI AUTO PARTS		2081-210-323-0202	178149	BC 151-2018	74417	\$122.40		\$4,906,692.83	\$0.00	\$4,906,692.83
10/11/2018	10/11/2018	KIMBALL MIDWEST		2081-210-323-0202	178149	BC 151-2018	74421	\$217.55		\$4,906,475.28	\$0.00	\$4,906,475.28
10/11/2018	10/11/2018	NAPA		2081-210-323-0202	178149	BC 151-2018	74424	\$110.31		\$4,906,364.97	\$0.00	\$4,906,364.97
10/11/2018	10/11/2018	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	178149	PO 595-2018	74420	\$109,338.80		\$4,797,026.17	\$0.00	\$4,797,026.17
10/11/2018	10/11/2018	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	178149	PO 445-2018	74420	\$3,791.20		\$4,793,234.97	\$0.00	\$4,793,234.97
10/11/2018	10/11/2018	OHIO SCHOOL RESOURCE OFFICER A'		2081-210-599-0500	178149	BC 99-2018	74427	\$49.00		\$4,793,185.97	\$0.00	\$4,793,185.97
10/11/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	178344	R806-2018			\$272.95	\$4,793,458.92	\$0.00	\$4,793,458.92
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	178064		5816-2018	\$259.08		\$4,793,199.84	\$0.00	\$4,793,199.84
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	178069		5910-2018	\$106,299.64		\$4,686,900.20	\$0.00	\$4,686,900.20
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	178070		6060-2018	\$255.75		\$4,686,644.45	\$0.00	\$4,686,644.45
10/12/2018	10/11/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	178094		6061-2018	\$575.16		\$4,686,069.29	\$0.00	\$4,686,069.29
10/12/2018	10/11/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	178094		6063-2018	\$895.74		\$4,685,173.55	\$0.00	\$4,685,173.55
10/12/2018	10/11/2018	NORTHSIDE BANK		2081-210-190-0000	178094		6064-2018	\$1,494.15		\$4,683,679.40	\$0.00	\$4,683,679.40
10/12/2018	10/11/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	178095		6067-2018	\$380.00		\$4,683,299.40	\$0.00	\$4,683,299.40
10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	178095		6068-2018	\$3,734.55		\$4,679,564.85	\$0.00	\$4,679,564.85
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	178096		6069-2018	\$17,597.37		\$4,661,967.48	\$0.00	\$4,661,967.48
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	178096		6069-2018	\$47.72		\$4,661,919.76	\$0.00	\$4,661,919.76
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	178096		6069-2018	\$2,246.21		\$4,659,673.55	\$0.00	\$4,659,673.55

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
10/12/2018	10/11/2018	AXA EQUITABLE		2081-210-190-0000	178101		74403	\$3,982.13		\$4,655,691.42	\$0.00	\$4,655,691.42
10/12/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY /	MANUFACTURED HOME - SECOND HAI	2081-535-0000	179404	R853-2018			\$416.66	\$4,656,108.08	\$0.00	\$4,656,108.08
10/15/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	178344	R808-2018			\$236.90	\$4,656,344.98	\$0.00	\$4,656,344.98
10/15/2018	11/01/2018	PNC BANK		2081-210-318-0000	179387	BC 147-2018	6377-2018	\$83.52		\$4,656,261.46	\$0.00	\$4,656,261.46
10/15/2018	11/01/2018	PNC BANK		2081-210-318-0000	179387	BC 183-2018	6377-2018	\$245.00		\$4,656,016.46	\$0.00	\$4,656,016.46
10/15/2018	11/01/2018	PNC BANK		2081-210-318-0000	179387	BC 148-2018	6377-2018	\$103.50		\$4,655,912.96	\$0.00	\$4,655,912.96
10/15/2018	11/01/2018	PNC BANK		2081-210-342-0000	179387	BC 182-2018	6377-2018	\$20.97		\$4,655,891.99	\$0.00	\$4,655,891.99
10/15/2018	11/01/2018	PNC BANK		2081-210-410-0000	179387	BC 160-2018	6377-2018	\$168.12		\$4,655,723.87	\$0.00	\$4,655,723.87
10/15/2018	11/01/2018	PNC BANK		2081-210-410-0000	179387	BC 213-2018	6377-2018	\$7.88		\$4,655,715.99	\$0.00	\$4,655,715.99
10/15/2018	11/01/2018	PNC BANK		2081-210-410-0000	179387	BC 213-2018	6377-2018	\$139.72		\$4,655,576.27	\$0.00	\$4,655,576.27
10/15/2018	11/01/2018	PNC BANK		2081-210-490-0000	179387	BC 225-2018	6377-2018	\$281.70		\$4,655,294.57	\$0.00	\$4,655,294.57
10/15/2018	11/01/2018	PNC BANK		2081-760-740-0511	179387	PO 754-2018	6377-2018	\$70.43		\$4,655,224.14	\$0.00	\$4,655,224.14
10/15/2018	11/01/2018	PNC BANK		2081-760-740-0516	179387	BC 234-2018	6377-2018	\$1,311.00		\$4,653,913.14	\$0.00	\$4,653,913.14
10/15/2018	11/01/2018	PNC BANK	PCARD REWARDS - OCT 18 STATEMEN	2081-892-0000	179391	R852-2018			\$88.57	\$4,654,001.71	\$0.00	\$4,654,001.71
10/16/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	178344	R802-2018			\$4,427.00	\$4,658,428.71	\$0.00	\$4,658,428.71
10/16/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT & MISC	2081-892-0000	178344	R803-2018			\$30.00	\$4,658,458.71	\$0.00	\$4,658,458.71
10/16/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT & MISC	2081-892-0000	178344	R803-2018			\$4,891.54	\$4,663,350.25	\$0.00	\$4,663,350.25
10/16/2018	10/17/2018	COLERAIN TOWNSHIP POLICE DEPART	WALMART	2081-892-0502	178344	R804-2018			\$6,801.72	\$4,670,151.97	\$0.00	\$4,670,151.97
10/16/2018	10/17/2018	NORTHWEST LOCAL SCHOOL DISTRIC	AUG 18	2081-892-0504	178344	R805-2018			\$9,813.23	\$4,679,965.20	\$0.00	\$4,679,965.20
10/16/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	179223	R814-2018			\$221.45	\$4,680,186.65	\$0.00	\$4,680,186.65
10/17/2018	10/17/2018	OHIO DEPT. OF JOB & FAMILY SERVICE		2081-210-240-0000	178302	PO 816-2018	6086-2018	\$443.00		\$4,679,743.65	\$0.00	\$4,679,743.65
10/17/2018	10/17/2018	LYKINS OIL COMPANY		2081-210-420-0000	178333	PO 75-2018	6088-2018	\$9,695.00		\$4,670,048.65	\$0.00	\$4,670,048.65
10/17/2018	10/17/2018	LYKINS OIL COMPANY		2081-210-420-0000	178333	PO 818-2018	6088-2018	\$1,354.32		\$4,668,694.33	\$0.00	\$4,668,694.33
10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2081-892-0000	178364	R810-2018			\$39,849.97	\$4,708,544.30	\$0.00	\$4,708,544.30
10/17/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	179223	R815-2018			\$453.20	\$4,708,997.50	\$0.00	\$4,708,997.50
10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	178228		6074-2018	\$39,849.97		\$4,669,147.53	\$0.00	\$4,669,147.53
10/18/2018	10/16/2018	City of Hamilton		2081-210-190-0000	178253		6077-2018	\$326.10		\$4,668,821.43	\$0.00	\$4,668,821.43
10/18/2018	10/16/2018	CITY OF KETTERING		2081-210-190-0000	178253		6078-2018	\$54.34		\$4,668,767.09	\$0.00	\$4,668,767.09
10/18/2018	10/16/2018	City of Monroe		2081-210-190-0000	178253		6080-2018	\$390.26		\$4,668,376.83	\$0.00	\$4,668,376.83
10/18/2018	10/16/2018	CITY OF SHARONVILLE		2081-210-190-0000	178253		6082-2018	\$240.68		\$4,668,136.15	\$0.00	\$4,668,136.15
10/18/2018	10/16/2018	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	178255		6084-2018	\$1,120.54		\$4,667,015.61	\$0.00	\$4,667,015.61
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	178424		6090-2018	\$44,240.52		\$4,622,775.09	\$0.00	\$4,622,775.09
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	178424		6090-2018	\$61,615.31		\$4,561,159.78	\$0.00	\$4,561,159.78
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	178424		6090-2018	\$0.10		\$4,561,159.68	\$0.00	\$4,561,159.68
10/18/2018	10/18/2018	DUSTIN WEEKLEY		2081-210-360-0000	178485	BC 5-2018	74449	\$8.00		\$4,561,151.68	\$0.00	\$4,561,151.68
10/18/2018	10/18/2018	SAMANTHA DOE		2081-210-360-0000	178485	BC 5-2018	74450	\$16.00		\$4,561,135.68	\$0.00	\$4,561,135.68

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
10/18/2018	10/18/2018	JOE HENDRICKS JR.		2081-210-599-0500	178485	BC 99-2018	74448	\$80.00		\$4,561,055.68	\$0.00	\$4,561,055.68
10/18/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	179223	R817-2018			\$1,015.00	\$4,562,070.68	\$0.00	\$4,562,070.68
10/18/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	179223	R828-2018			\$159.65	\$4,562,230.33	\$0.00	\$4,562,230.33
10/18/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT	2081-892-0000	179223	R816-2018			\$2,409.79	\$4,564,640.12	\$0.00	\$4,564,640.12
10/18/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	179232	R835-2018			\$1,498.50	\$4,566,138.62	\$0.00	\$4,566,138.62
10/19/2018	10/19/2018	NORTHSIDE BANK AND TRUST		2081-210-221-0000	178536	PO 833-2018	74452	\$916.67		\$4,565,221.95	\$0.00	\$4,565,221.95
10/19/2018	10/19/2018	DAVID DENNY dba TETRA MANAGEMEN		2081-210-318-0000	178536	BC 49-2018	74472	\$905.20		\$4,564,316.75	\$0.00	\$4,564,316.75
10/19/2018	10/19/2018	DAVID DENNY dba TETRA MANAGEMEN		2081-210-318-0000	178536	BC 193-2018	74472	\$594.80		\$4,563,721.95	\$0.00	\$4,563,721.95
10/19/2018	10/19/2018	PUBLIC TRAINING COUNCIL, INC		2081-210-318-0000	178536	PO 788-2018	74467	\$325.00		\$4,563,396.95	\$0.00	\$4,563,396.95
10/19/2018	10/19/2018	CAMP SAFETY EQUIPMENT		2081-210-323-0202	178536	BC 151-2018	74453	\$340.00		\$4,563,056.95	\$0.00	\$4,563,056.95
10/19/2018	10/19/2018	NORTHGATE TIRE		2081-210-323-0202	178536	BC 151-2018	74464	\$148.29		\$4,562,908.66	\$0.00	\$4,562,908.66
10/19/2018	10/19/2018	ARAB TERMITE AND PEST CONTROL O		2081-210-323-0203	178536	BC 227-2018	74456	\$150.00		\$4,562,758.66	\$0.00	\$4,562,758.66
10/19/2018	10/19/2018	DAVIS & STANTON, INC		2081-210-342-0000	178536	BC 182-2018	74457	\$13.00		\$4,562,745.66	\$0.00	\$4,562,745.66
10/19/2018	10/19/2018	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0508	178536	BC 189-2018	74468	\$500.00		\$4,562,245.66	\$0.00	\$4,562,245.66
10/19/2018	10/19/2018	PRO-ALERT SECURITY		2081-210-599-0501	178536	BC 102-2018	74469	\$456.00		\$4,561,789.66	\$0.00	\$4,561,789.66
10/19/2018	10/19/2018	LESS LETHAL, LLC		2081-760-740-0516	178536	BC 234-2018	74463	\$211.00		\$4,561,578.66	\$0.00	\$4,561,578.66
10/19/2018	10/19/2018	AXON ENTERPRISES, INC		2081-760-740-0517	178536	BC 46-2018	74458	\$75.00		\$4,561,503.66	\$0.00	\$4,561,503.66
10/19/2018	10/19/2018	DAVIS & STANTON, INC		2081-760-740-0517	178536	PO 716-2018	74457	\$150.00		\$4,561,353.66	\$0.00	\$4,561,353.66
10/19/2018	10/19/2018	GALLS, LLC		2081-760-740-0517	178536	BC 73-2018	74475	\$114.69		\$4,561,238.97	\$0.00	\$4,561,238.97
10/19/2018	10/19/2018	GALLS, LLC		2081-760-740-0517	178536	BC 194-2018	74475	\$237.67		\$4,561,001.30	\$0.00	\$4,561,001.30
10/19/2018	10/19/2018	GALLS, LLC		2081-760-740-0517	178536	BC 194-2018	74476	\$250.57		\$4,560,750.73	\$0.00	\$4,560,750.73
10/19/2018	10/19/2018	GALLS, LLC		2081-760-740-0517	178536	BC 194-2018	74477	\$6.06		\$4,560,744.67	\$0.00	\$4,560,744.67
10/19/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	179223	R827-2018			\$396.55	\$4,561,141.22	\$0.00	\$4,561,141.22
10/19/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	179232	R836-2018			\$995.96	\$4,562,137.18	\$0.00	\$4,562,137.18
10/22/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	179223	R829-2018			\$113.30	\$4,562,250.48	\$0.00	\$4,562,250.48
10/22/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2081-892-0000	179237	R839-2018			\$99.90	\$4,562,350.38	\$0.00	\$4,562,350.38
10/23/2018	10/23/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	178928	BC 151-2018	74486	\$451.99		\$4,561,898.39	\$0.00	\$4,561,898.39
10/23/2018	10/23/2018	NATIONAL LAW ENFORCEMENT SUPPL		2081-210-490-0000	178928	PO 739-2018	74503	\$269.98		\$4,561,628.41	\$0.00	\$4,561,628.41
10/24/2018	10/25/2018	FLEETCOR TECHNOLOGIES, INC		2081-210-420-0000	179086	PO 525-2018	6365-2018	\$887.71		\$4,560,740.70	\$0.00	\$4,560,740.70
10/24/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	179223	R825-2018			\$4,024.00	\$4,564,764.70	\$0.00	\$4,564,764.70
10/24/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPART	GIFTS AND DONATIONS	2081-801-0503	179223	R823-2018			\$500.00	\$4,565,264.70	\$0.00	\$4,565,264.70
10/24/2018	10/29/2018	WALMART	INV 91418	2081-892-0502	179223	R824-2018			\$6,810.43	\$4,572,075.13	\$0.00	\$4,572,075.13
10/24/2018	10/31/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	179298	R848-2018			\$453.20	\$4,572,528.33	\$0.00	\$4,572,528.33
10/25/2018	10/25/2018	NORTHGATE TIRE	POSTING ERROR	2081-210-323-0202	179076	BC 151-2018	74423	\$714.31		\$4,571,814.02	\$0.00	\$4,571,814.02
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	178944		6104-2018	\$259.51		\$4,571,554.51	\$0.00	\$4,571,554.51
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	178949		6197-2018	\$115,300.31		\$4,456,254.20	\$0.00	\$4,456,254.20

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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
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	178950		6346-2018	\$263.41		\$4,455,990.79	\$0.00	\$4,455,990.79
10/26/2018	10/25/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	179053		6349-2018	\$575.16		\$4,455,415.63	\$0.00	\$4,455,415.63
10/26/2018	10/25/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	179053		6351-2018	\$895.74		\$4,454,519.89	\$0.00	\$4,454,519.89
10/26/2018	10/25/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	179053		6352-2018	\$145.72		\$4,454,374.17	\$0.00	\$4,454,374.17
10/26/2018	10/25/2018	NORTHSIDE BANK		2081-210-190-0000	179053		6354-2018	\$1,534.15		\$4,452,840.02	\$0.00	\$4,452,840.02
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	179054		6356-2018	\$19,966.38		\$4,432,873.64	\$0.00	\$4,432,873.64
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	179054		6356-2018	\$47.90		\$4,432,825.74	\$0.00	\$4,432,825.74
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	179054		6356-2018	\$2,422.05		\$4,430,403.69	\$0.00	\$4,430,403.69
10/26/2018	10/25/2018	KENTUCKY DEPARMENT OF REVENUE		2081-210-190-0000	179055		6357-2018	\$521.65		\$4,429,882.04	\$0.00	\$4,429,882.04
10/26/2018	10/25/2018	SUN LIFE FINANCIAL		2081-210-190-0000	179057		6359-2018	\$237.47		\$4,429,644.57	\$0.00	\$4,429,644.57
10/26/2018	10/25/2018	City of Fairfield		2081-210-190-0000	179058		6360-2018	\$197.98		\$4,429,446.59	\$0.00	\$4,429,446.59
10/26/2018	10/25/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	179059		6362-2018	\$380.00		\$4,429,066.59	\$0.00	\$4,429,066.59
10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	179059		6363-2018	\$4,196.05		\$4,424,870.54	\$0.00	\$4,424,870.54
10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	179059		6364-2018	\$293.82		\$4,424,576.72	\$0.00	\$4,424,576.72
10/26/2018	10/25/2018	AXA EQUITABLE		2081-210-190-0000	179074		74511	\$3,982.13		\$4,420,594.59	\$0.00	\$4,420,594.59
10/26/2018	10/25/2018	FRATERNAL ORDER OF POLICE		2081-210-190-0000	179074		74512	\$1,719.36		\$4,418,875.23	\$0.00	\$4,418,875.23
10/26/2018	10/26/2018	BLUST SALES AND SERVICE, INC		2081-210-599-0501	179189	BC 102-2018	74530	\$2,896.00		\$4,415,979.23	\$0.00	\$4,415,979.23
10/26/2018	10/26/2018	BRATFISH TOWING LLC		2081-210-599-0501	179189	BC 102-2018	74531	\$2,456.00		\$4,413,523.23	\$0.00	\$4,413,523.23
10/26/2018	10/26/2018	ENGEL'S AUTO SERVICE		2081-210-599-0501	179189	BC 102-2018	74532	\$2,300.00		\$4,411,223.23	\$0.00	\$4,411,223.23
10/26/2018	10/26/2018	LAMBERT TOWING		2081-210-599-0501	179189	BC 102-2018	74533	\$2,520.00		\$4,408,703.23	\$0.00	\$4,408,703.23
10/30/2018	10/31/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	179298	R847-2018			\$4,706.00	\$4,413,409.23	\$0.00	\$4,413,409.23
10/30/2018	10/31/2018	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	179298	R842-2018			\$45.00	\$4,413,454.23	\$0.00	\$4,413,454.23
10/30/2018	10/31/2018	NORTHGATE MALL	MALL SECURITY - AUG 18	2081-892-0519	179298	R844-2018			\$11,096.50	\$4,424,550.73	\$0.00	\$4,424,550.73
10/31/2018	11/01/2018	DUKE ENERGY		2081-210-351-0000	179364	PO 48-2018	6374-2018	\$681.70		\$4,423,869.03	\$0.00	\$4,423,869.03
10/31/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	179385	PO 488-2018	6376-2018	\$422.10		\$4,423,446.93	\$0.00	\$4,423,446.93
10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	179397	PO 257-2018	6378-2018	\$44.83		\$4,423,402.10	\$0.00	\$4,423,402.10
10/31/2018	11/05/2018	STATE OF OHIO	MH ROLLBACK 2ND HALF	2081-535-0000	179537	R861-2018			\$160.20	\$4,423,562.30	\$0.00	\$4,423,562.30
Total for Fund 2081:								\$662,124.49	\$120,399.86			
YTD:								\$6,225,946.92	\$7,881,204.56			

Fund: 2111 - Fire District

Fund Beginning Balance \$10,643,087.54 \$0.00 \$10,643,087.54

10/02/2018	10/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-302-0000	178181	R776-2018		\$25.00		\$10,643,112.54	\$0.00	\$10,643,112.54
10/02/2018	10/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-892-0000	178181	R776-2018		\$201.00		\$10,643,313.54	\$0.00	\$10,643,313.54
10/04/2018	10/04/2018	NORTHGATE TIRE	REALLOCATE TO CORRECT PO/BC	2111-220-323-1005	177475	BC 192-2018	74184	\$168.54		\$10,643,145.00	\$0.00	\$10,643,145.00
10/04/2018	10/04/2018	NORTHGATE TIRE	REALLOCATE TO CORRECT PO/BC	2111-220-420-1008	177475	BC 180-2018	74184	-\$168.54		\$10,643,313.54	\$0.00	\$10,643,313.54

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
10/04/2018	10/04/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	177523	PO 727-2018	74373	\$97.79		\$10,643,215.75	\$0.00	\$10,643,215.75
10/04/2018	10/04/2018	SENSIBLE PRODUCTS INC		2111-220-420-1008	177523	BC 180-2018	74399	\$141.50		\$10,643,074.25	\$0.00	\$10,643,074.25
10/04/2018	10/04/2018	GRAINGER		2111-760-740-1015	177523	BC 125-2018	74389	\$112.92		\$10,642,961.33	\$0.00	\$10,642,961.33
10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	177527	PO 657-2018	5804-2018	\$135,897.04		\$10,507,064.29	\$0.00	\$10,507,064.29
10/04/2018	10/15/2018	DUSTY RHODES, HAMILTON COUNTY / CMHA - IN LIEU OF TAXES		2111-101-0000	178181	R789-2018			\$429.06	\$10,507,493.35	\$0.00	\$10,507,493.35
10/11/2018	10/11/2018	BUCKEYE POWER SALES COMPANY, I		2111-220-323-0000	178149	PO 796-2018	74414	\$412.57		\$10,507,080.78	\$0.00	\$10,507,080.78
10/11/2018	10/11/2018	BUCKEYE POWER SALES COMPANY, I		2111-220-323-0000	178149	BC 9-2018	74414	\$125.83		\$10,506,954.95	\$0.00	\$10,506,954.95
10/11/2018	10/11/2018	BUCKEYE POWER SALES COMPANY, I		2111-220-323-0000	178149	BC 173-2018	74414	\$315.39		\$10,506,639.56	\$0.00	\$10,506,639.56
10/11/2018	10/11/2018	KROEGER PLUMBING		2111-220-323-0000	178149	BC 173-2018	74422	\$1,891.23		\$10,504,748.33	\$0.00	\$10,504,748.33
10/11/2018	10/11/2018	CINCINNATI RADIATORS		2111-220-323-1005	178149	BC 192-2018	74415	\$2,022.60		\$10,502,725.73	\$0.00	\$10,502,725.73
10/11/2018	10/11/2018	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	178149	PO 595-2018	74420	\$33,078.80		\$10,469,646.93	\$0.00	\$10,469,646.93
10/11/2018	10/11/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	178149	BC 205-2018	74431	\$206.30		\$10,469,440.63	\$0.00	\$10,469,440.63
10/11/2018	10/11/2018	GEORGE J. HUST COMPANY		2111-220-420-1008	178149	BC 235-2018	74419	\$82.50		\$10,469,358.13	\$0.00	\$10,469,358.13
10/11/2018	10/11/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	178149	BC 235-2018	74428	\$321.15		\$10,469,036.98	\$0.00	\$10,469,036.98
10/11/2018	10/11/2018	NORTHGATE TIRE		2111-220-420-1008	178149	BC 235-2018	74423	\$812.74		\$10,468,224.24	\$0.00	\$10,468,224.24
10/11/2018	10/11/2018	NAPA		2111-220-420-1008	178149	BC 235-2018	74424	\$117.99		\$10,468,106.25	\$0.00	\$10,468,106.25
10/11/2018	10/11/2018	OHIO HYDRAULICS		2111-220-420-1008	178149	BC 235-2018	74425	\$230.00		\$10,467,876.25	\$0.00	\$10,467,876.25
10/11/2018	10/11/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	178149	BC 235-2018	74409	\$2,013.85		\$10,465,862.40	\$0.00	\$10,465,862.40
10/11/2018	10/11/2018	BENKEN SECIALTY SWEING LLC		2111-220-420-1008	178149	BC 235-2018	74412	\$10.00		\$10,465,852.40	\$0.00	\$10,465,852.40
10/11/2018	10/11/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	178149	BC 235-2018	74413	\$45.23		\$10,465,807.17	\$0.00	\$10,465,807.17
10/11/2018	10/11/2018	OHIO FIRE CHIEFS ASSOCIATION		2111-220-519-0000	178149	BC 207-2018	74426	\$125.00		\$10,465,682.17	\$0.00	\$10,465,682.17
10/11/2018	10/11/2018	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	178149	BC 237-2018	74428	\$175.44		\$10,465,506.73	\$0.00	\$10,465,506.73
10/11/2018	10/11/2018	ULINE		2111-760-740-1015	178149	BC 222-2018	74430	\$285.70		\$10,465,221.03	\$0.00	\$10,465,221.03
10/11/2018	10/11/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-760-740-1015	178149	BC 237-2018	74409	\$1,240.00		\$10,463,981.03	\$0.00	\$10,463,981.03
10/11/2018	10/11/2018	CINTAS #001		2111-760-740-1018	178149	PO 605-2018	74416	\$93.32		\$10,463,887.71	\$0.00	\$10,463,887.71
10/11/2018	10/11/2018	ALERT ALL CORP.		2111-760-740-1019	178149	PO 769-2018	74410	\$510.00		\$10,463,377.71	\$0.00	\$10,463,377.71
10/11/2018	10/11/2018	CINTAS #001		2111-760-740-1029	178149	PO 605-2018	74416	\$91.18		\$10,463,286.53	\$0.00	\$10,463,286.53
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	178064		5816-2018	\$1,311.13		\$10,461,975.40	\$0.00	\$10,461,975.40
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	178069		5910-2018	\$648.48		\$10,461,326.92	\$0.00	\$10,461,326.92
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	178070		6060-2018	\$125,358.66		\$10,335,968.26	\$0.00	\$10,335,968.26
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	178070		6060-2018	\$33,184.83		\$10,302,783.43	\$0.00	\$10,302,783.43
10/12/2018	10/11/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	178094		6061-2018	\$50.00		\$10,302,733.43	\$0.00	\$10,302,733.43
10/12/2018	10/11/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	178094		6062-2018	\$1,696.62		\$10,301,036.81	\$0.00	\$10,301,036.81
10/12/2018	10/11/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	178094		6063-2018	\$1,816.59		\$10,299,220.22	\$0.00	\$10,299,220.22
10/12/2018	10/11/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	178094		6065-2018	\$222.16		\$10,298,998.06	\$0.00	\$10,298,998.06
10/12/2018	10/11/2018	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	178094		6066-2018	\$108.75		\$10,298,889.31	\$0.00	\$10,298,889.31

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/12/2018	10/11/2018	NORTHSIDE BANK		2111-220-190-0000	178094		6064-2018	\$3,788.01		\$10,295,101.30	\$0.00	\$10,295,101.30
10/12/2018	10/11/2018	NORTHSIDE BANK		2111-220-190-1000	178094		6064-2018	\$100.00		\$10,295,001.30	\$0.00	\$10,295,001.30
10/12/2018	10/11/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	178094		6065-2018	\$147.00		\$10,294,854.30	\$0.00	\$10,294,854.30
10/12/2018	10/11/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	178094		6063-2018	\$149.76		\$10,294,704.54	\$0.00	\$10,294,704.54
10/12/2018	10/11/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	178094		6061-2018	\$100.00		\$10,294,604.54	\$0.00	\$10,294,604.54
10/12/2018	10/11/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	178095		6067-2018	\$1,200.46		\$10,293,404.08	\$0.00	\$10,293,404.08
10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	178095		6068-2018	\$4,513.92		\$10,288,890.16	\$0.00	\$10,288,890.16
10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	178095		6068-2018	\$789.11		\$10,288,101.05	\$0.00	\$10,288,101.05
10/12/2018	10/11/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	178095		6067-2018	\$75.00		\$10,288,026.05	\$0.00	\$10,288,026.05
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	178096		6069-2018	\$21,311.69		\$10,266,714.36	\$0.00	\$10,266,714.36
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	178096		6069-2018	\$5,887.97		\$10,260,826.39	\$0.00	\$10,260,826.39
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	178096		6069-2018	\$2,405.97		\$10,258,420.42	\$0.00	\$10,258,420.42
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	178096		6069-2018	\$3,776.86		\$10,254,643.56	\$0.00	\$10,254,643.56
10/12/2018	10/11/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	178101		74401	\$8,896.25		\$10,245,747.31	\$0.00	\$10,245,747.31
10/12/2018	10/11/2018	AXA EQUITABLE		2111-220-190-0000	178101		74403	\$6,133.07		\$10,239,614.24	\$0.00	\$10,239,614.24
10/12/2018	10/11/2018	SECURITY BENEFIT		2111-220-190-0000	178101		74404	\$1,559.53		\$10,238,054.71	\$0.00	\$10,238,054.71
10/12/2018	10/11/2018	SECURITY BENEFIT		2111-220-190-1000	178101		74404	\$125.00		\$10,237,929.71	\$0.00	\$10,237,929.71
10/12/2018	10/11/2018	AXA EQUITABLE		2111-220-190-1000	178101		74403	\$485.00		\$10,237,444.71	\$0.00	\$10,237,444.71
10/12/2018	10/11/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	178101		74401	\$200.00		\$10,237,244.71	\$0.00	\$10,237,244.71
10/12/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY / MANUFACTURED HOME - SECOND HAI		2111-535-0000	179404	R853-2018			\$647.93	\$10,237,892.64	\$0.00	\$10,237,892.64
10/15/2018	11/01/2018	PNC BANK		2111-220-318-0000	179387	PO 421-2018	6377-2018	\$208.64		\$10,237,684.00	\$0.00	\$10,237,684.00
10/15/2018	11/01/2018	PNC BANK		2111-220-318-0000	179387	PO 691-2018	6377-2018	\$398.00		\$10,237,286.00	\$0.00	\$10,237,286.00
10/15/2018	11/01/2018	PNC BANK		2111-220-318-1024	179387	BC 229-2018	6377-2018	\$100.25		\$10,237,185.75	\$0.00	\$10,237,185.75
10/15/2018	11/01/2018	PNC BANK		2111-220-319-0000	179387	PO 741-2018	6377-2018	\$130.64		\$10,237,055.11	\$0.00	\$10,237,055.11
10/15/2018	11/01/2018	PNC BANK		2111-220-420-1008	179387	BC 235-2018	6377-2018	\$12.51		\$10,237,042.60	\$0.00	\$10,237,042.60
10/15/2018	11/01/2018	PNC BANK		2111-760-740-1015	179387	BC 125-2018	6377-2018	\$739.98		\$10,236,302.62	\$0.00	\$10,236,302.62
10/15/2018	11/01/2018	PNC BANK		2111-760-740-1015	179387	BC 222-2018	6377-2018	\$308.91		\$10,235,993.71	\$0.00	\$10,235,993.71
10/15/2018	11/01/2018	PNC BANK		2111-760-740-1017	179387	BC 197-2018	6377-2018	\$4.95		\$10,235,988.76	\$0.00	\$10,235,988.76
10/15/2018	11/01/2018	PNC BANK		2111-760-740-1022	179387	PO 754-2018	6377-2018	\$70.43		\$10,235,918.33	\$0.00	\$10,235,918.33
10/15/2018	11/01/2018	PNC BANK	PCARD REWARDS - OCT 18 STATEMEN	2111-892-0000	179391	R852-2018			\$88.56	\$10,236,006.89	\$0.00	\$10,236,006.89
10/16/2018	10/17/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	178344	R801-2018			\$25.00	\$10,236,031.89	\$0.00	\$10,236,031.89
10/17/2018	10/17/2018	LYKINS OIL COMPANY		2111-220-420-1007	178333	PO 818-2018	6088-2018	\$4,817.87		\$10,231,214.02	\$0.00	\$10,231,214.02
10/17/2018	10/17/2018	LYKINS OIL COMPANY		2111-220-420-1007	178333	PO 75-2018	6088-2018	\$4,910.35		\$10,226,303.67	\$0.00	\$10,226,303.67
10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2111-892-0000	178364	R810-2018			\$82,216.90	\$10,308,520.57	\$0.00	\$10,308,520.57
10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	178228		6074-2018	\$71,602.24		\$10,236,918.33	\$0.00	\$10,236,918.33
10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-1000	178228		6074-2018	\$1,185.16		\$10,235,733.17	\$0.00	\$10,235,733.17

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10/18/2018	10/16/2018	City of Cheviot, Ohio		2111-220-190-0000	178253		6075-2018	\$305.08		\$10,235,428.09	\$0.00	\$10,235,428.09
10/18/2018	10/16/2018	City of Hamilton		2111-220-190-0000	178253		6077-2018	\$715.04		\$10,234,713.05	\$0.00	\$10,234,713.05
10/18/2018	10/16/2018	City of Trenton		2111-220-190-0000	178253		6083-2018	\$362.85		\$10,234,350.20	\$0.00	\$10,234,350.20
10/18/2018	10/16/2018	CITY OF KETTERING		2111-220-190-0000	178253		6078-2018	\$273.15		\$10,234,077.05	\$0.00	\$10,234,077.05
10/18/2018	10/16/2018	City of Monroe		2111-220-190-0000	178253		6080-2018	\$281.91		\$10,233,795.14	\$0.00	\$10,233,795.14
10/18/2018	10/16/2018	CITY OF READING, OHIO		2111-220-190-1000	178253		6081-2018	\$48.49		\$10,233,746.65	\$0.00	\$10,233,746.65
10/18/2018	10/16/2018	City of Hamilton		2111-220-190-1000	178253		6077-2018	\$140.80		\$10,233,605.85	\$0.00	\$10,233,605.85
10/18/2018	10/16/2018	City of Cheviot, Ohio		2111-220-190-1000	178253		6075-2018	\$160.99		\$10,233,444.86	\$0.00	\$10,233,444.86
10/18/2018	10/16/2018	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	178255		6084-2018	\$450.82		\$10,232,994.04	\$0.00	\$10,232,994.04
10/18/2018	10/16/2018	CITY OF SPRINGDALE		2111-220-190-0000	178263		74438	\$328.57		\$10,232,665.47	\$0.00	\$10,232,665.47
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	178424		6090-2018	\$2,401.59		\$10,230,263.88	\$0.00	\$10,230,263.88
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	178424		6090-2018	\$481.60		\$10,229,782.28	\$0.00	\$10,229,782.28
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	178424		6090-2018	\$4,036.46		\$10,225,745.82	\$0.00	\$10,225,745.82
10/18/2018	10/18/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	178463		6091-2018	\$52,064.86		\$10,173,680.96	\$0.00	\$10,173,680.96
10/18/2018	10/18/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	178463		6091-2018	\$116,458.98		\$10,057,221.98	\$0.00	\$10,057,221.98
10/18/2018	10/18/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	178463		6091-2018	-\$0.11		\$10,057,222.09	\$0.00	\$10,057,222.09
10/19/2018	10/19/2018	ARAB TERMITE AND PEST CONTROL O		2111-220-360-0000	178536	PO 102-2018	74456	\$57.50		\$10,057,164.59	\$0.00	\$10,057,164.59
10/19/2018	10/19/2018	NORTHWEST RIVER SUPPLIES INC		2111-760-740-1015	178536	BC 125-2018	74465	\$73.24		\$10,057,091.35	\$0.00	\$10,057,091.35
10/19/2018	10/19/2018	GALLS, LLC		2111-760-740-1029	178536	BC 42-2018	74477	\$256.42		\$10,056,834.93	\$0.00	\$10,056,834.93
10/19/2018	10/19/2018	GALLS, LLC		2111-760-740-1029	178536	PO 673-2018	74477	\$250.66		\$10,056,584.27	\$0.00	\$10,056,584.27
10/19/2018	10/19/2018	GALLS, LLC		2111-760-740-1029	178536	BC 43-2018	74478	\$1,321.00		\$10,055,263.27	\$0.00	\$10,055,263.27
10/19/2018	10/19/2018	GALLS, LLC		2111-760-740-1029	178536	PO 675-2018	74479	\$530.36		\$10,054,732.91	\$0.00	\$10,054,732.91
10/22/2018	10/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	179223	R819-2018			\$25.00	\$10,054,757.91	\$0.00	\$10,054,757.91
10/23/2018	10/23/2018	BETHESDA HEALTHCARE, INC		2111-220-319-0000	178928	PO 729-2018	74504	\$27,809.75		\$10,026,948.16	\$0.00	\$10,026,948.16
10/23/2018	10/23/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	178928	PO 54-2018	74499	\$159.04		\$10,026,789.12	\$0.00	\$10,026,789.12
10/23/2018	10/23/2018	FORTRESS SAFE AND LOCK		2111-220-323-0000	178928	BC 133-2018	74491	\$644.00		\$10,026,145.12	\$0.00	\$10,026,145.12
10/23/2018	10/23/2018	A-1 APLLIANCE SERVICE COMPANY		2111-220-323-0000	178928	BC 133-2018	74481	\$96.25		\$10,026,048.87	\$0.00	\$10,026,048.87
10/23/2018	10/23/2018	MOBILCOMM		2111-220-323-1003	178928	PO 144-2018	74496	\$860.00		\$10,025,188.87	\$0.00	\$10,025,188.87
10/23/2018	10/23/2018	MODERN SHEET METAL WORKS INC.		2111-220-420-1008	178928	BC 235-2018	74497	\$245.00		\$10,024,943.87	\$0.00	\$10,024,943.87
10/23/2018	10/23/2018	NORTHGATE TIRE		2111-220-420-1008	178928	BC 235-2018	74498	\$751.62		\$10,024,192.25	\$0.00	\$10,024,192.25
10/23/2018	10/23/2018	SIMPSON & SONS		2111-220-420-1008	178928	BC 235-2018	74500	\$45.42		\$10,024,146.83	\$0.00	\$10,024,146.83
10/23/2018	10/23/2018	KOI AUTO PARTS		2111-220-420-1008	178928	BC 235-2018	74492	\$91.50		\$10,024,055.33	\$0.00	\$10,024,055.33
10/23/2018	10/23/2018	FINLEY FIRE EQUIPMENT		2111-220-420-1008	178928	BC 235-2018	74493	\$2,120.00		\$10,021,935.33	\$0.00	\$10,021,935.33
10/23/2018	10/23/2018	FULLER FORD		2111-220-420-1008	178928	BC 235-2018	74494	\$64.90		\$10,021,870.43	\$0.00	\$10,021,870.43
10/23/2018	10/23/2018	BECKER ELECTRIC SUPPLY		2111-220-420-1008	178928	BC 235-2018	74485	\$223.66		\$10,021,646.77	\$0.00	\$10,021,646.77
10/23/2018	10/23/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	178928	BC 235-2018	74506	\$358.84		\$10,021,287.93	\$0.00	\$10,021,287.93

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10/23/2018	10/23/2018	ALL SAFE INDUSTRIES		2111-760-740-1015	178928	BC 125-2018	74482	\$347.51		\$10,020,940.42	\$0.00	\$10,020,940.42
10/23/2018	10/23/2018	CINTAS #001		2111-760-740-1018	178928	PO 605-2018	74488	\$46.66		\$10,020,893.76	\$0.00	\$10,020,893.76
10/23/2018	10/23/2018	CINTAS #001		2111-760-740-1029	178928	PO 605-2018	74488	\$46.66		\$10,020,847.10	\$0.00	\$10,020,847.10
10/24/2018	10/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	179223	R826-2018			\$11,100.00	\$10,031,947.10	\$0.00	\$10,031,947.10
10/25/2018	10/25/2018	NORTHGATE TIRE	POSTING ERROR	2111-220-420-1008	179076	BC 235-2018	74423	-\$714.31		\$10,032,661.41	\$0.00	\$10,032,661.41
10/25/2018	10/25/2018	VICKE WIETHORN		2111-220-318-0000	179130	PO 572-2018	74518	\$85.44		\$10,032,575.97	\$0.00	\$10,032,575.97
10/25/2018	10/25/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	179130	BC 205-2018	74517	\$1,405.80		\$10,031,170.17	\$0.00	\$10,031,170.17
10/25/2018	10/25/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-490-1009	179130	BC 131-2018	74519	\$154.80		\$10,031,015.37	\$0.00	\$10,031,015.37
10/25/2018	10/25/2018	LION TOTALCARE, INC		2111-760-740-0000	179130	PO 330-2018	74526	\$682.74		\$10,030,332.63	\$0.00	\$10,030,332.63
10/25/2018	10/25/2018	WITMER ASSOCIATES INC.		2111-760-740-1015	179130	PO 93-2018	74527	\$106.58		\$10,030,226.05	\$0.00	\$10,030,226.05
10/25/2018	10/25/2018	HELPING-HAND HOME SOLUTIONS, INC		2111-760-740-1015	179130	BC 222-2018	74524	\$164.99		\$10,030,061.06	\$0.00	\$10,030,061.06
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	178944		6104-2018	\$1,313.46		\$10,028,747.60	\$0.00	\$10,028,747.60
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	178949		6197-2018	\$672.23		\$10,028,075.37	\$0.00	\$10,028,075.37
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	178950		6346-2018	\$130,530.81		\$9,897,544.56	\$0.00	\$9,897,544.56
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	178950		6346-2018	\$31,254.87		\$9,866,289.69	\$0.00	\$9,866,289.69
10/26/2018	10/24/2018	MICHAEL A WALLS	Void Wage 6274-2018	2111-220-190-0000	178978		6274-2018	-\$1,910.95		\$9,868,200.64	\$0.00	\$9,868,200.64
10/26/2018	10/24/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	178982		6348-2018	\$1,988.95		\$9,866,211.69	\$0.00	\$9,866,211.69
10/26/2018	10/25/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-0000	179053		6352-2018	\$80.84		\$9,866,130.85	\$0.00	\$9,866,130.85
10/26/2018	10/25/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	179053		6353-2018	\$222.18		\$9,865,908.67	\$0.00	\$9,865,908.67
10/26/2018	10/25/2018	NORTHSIDE BANK		2111-220-190-0000	179053		6354-2018	\$3,788.05		\$9,862,120.62	\$0.00	\$9,862,120.62
10/26/2018	10/25/2018	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	179053		6355-2018	\$108.75		\$9,862,011.87	\$0.00	\$9,862,011.87
10/26/2018	10/25/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	179053		6349-2018	\$50.00		\$9,861,961.87	\$0.00	\$9,861,961.87
10/26/2018	10/25/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	179053		6350-2018	\$1,696.52		\$9,860,265.35	\$0.00	\$9,860,265.35
10/26/2018	10/25/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	179053		6351-2018	\$1,816.56		\$9,858,448.79	\$0.00	\$9,858,448.79
10/26/2018	10/25/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	179053		6351-2018	\$149.76		\$9,858,299.03	\$0.00	\$9,858,299.03
10/26/2018	10/25/2018	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	179053		6352-2018	\$90.31		\$9,858,208.72	\$0.00	\$9,858,208.72
10/26/2018	10/25/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	179053		6353-2018	\$143.50		\$9,858,065.22	\$0.00	\$9,858,065.22
10/26/2018	10/25/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	179053		6349-2018	\$100.00		\$9,857,965.22	\$0.00	\$9,857,965.22
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	179054		6356-2018	\$22,366.60		\$9,835,598.62	\$0.00	\$9,835,598.62
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	179054		6356-2018	\$5,628.19		\$9,829,970.43	\$0.00	\$9,829,970.43
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	179054		6356-2018	\$2,260.24		\$9,827,710.19	\$0.00	\$9,827,710.19
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	179054		6356-2018	\$3,833.06		\$9,823,877.13	\$0.00	\$9,823,877.13
10/26/2018	10/25/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	179056		6358-2018	\$2,175.69		\$9,821,701.44	\$0.00	\$9,821,701.44
10/26/2018	10/25/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	179056		6358-2018	\$141.29		\$9,821,560.15	\$0.00	\$9,821,560.15
10/26/2018	10/25/2018	SUN LIFE FINANCIAL		2111-220-190-0000	179057		6359-2018	\$740.20		\$9,820,819.95	\$0.00	\$9,820,819.95
10/26/2018	10/25/2018	City of Fairfield		2111-220-190-0000	179058		6360-2018	\$269.20		\$9,820,550.75	\$0.00	\$9,820,550.75

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10/26/2018	10/25/2018	CITY OF LEBANON		2111-220-190-0000	179058		6361-2018	\$52.64		\$9,820,498.11	\$0.00	\$9,820,498.11
10/26/2018	10/25/2018	CITY OF LEBANON		2111-220-190-1000	179058		6361-2018	\$3.98		\$9,820,494.13	\$0.00	\$9,820,494.13
10/26/2018	10/25/2018	City of Fairfield		2111-220-190-1000	179058		6360-2018	\$24.58		\$9,820,469.55	\$0.00	\$9,820,469.55
10/26/2018	10/25/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	179059		6362-2018	\$1,200.42		\$9,819,269.13	\$0.00	\$9,819,269.13
10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	179059		6364-2018	\$428.87		\$9,818,840.26	\$0.00	\$9,818,840.26
10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	179059		6363-2018	\$4,681.76		\$9,814,158.50	\$0.00	\$9,814,158.50
10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	179059		6363-2018	\$719.86		\$9,813,438.64	\$0.00	\$9,813,438.64
10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	179059		6364-2018	\$32.47		\$9,813,406.17	\$0.00	\$9,813,406.17
10/26/2018	10/25/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	179059		6362-2018	\$75.00		\$9,813,331.17	\$0.00	\$9,813,331.17
10/26/2018	10/25/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	179074		74508	\$8,896.45		\$9,804,434.72	\$0.00	\$9,804,434.72
10/26/2018	10/25/2018	AXA EQUITABLE		2111-220-190-0000	179074		74511	\$6,133.19		\$9,798,301.53	\$0.00	\$9,798,301.53
10/26/2018	10/25/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	179074		74514	\$303.47		\$9,797,998.06	\$0.00	\$9,797,998.06
10/26/2018	10/25/2018	SECURITY BENEFIT		2111-220-190-0000	179074		74515	\$1,459.57		\$9,796,538.49	\$0.00	\$9,796,538.49
10/26/2018	10/25/2018	City of Norwood Earnings Tax Department		2111-220-190-0000	179074		74516	\$69.21		\$9,796,469.28	\$0.00	\$9,796,469.28
10/26/2018	10/25/2018	SECURITY BENEFIT		2111-220-190-1000	179074		74515	\$25.00		\$9,796,444.28	\$0.00	\$9,796,444.28
10/26/2018	10/25/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	179074		74514	\$118.89		\$9,796,325.39	\$0.00	\$9,796,325.39
10/26/2018	10/25/2018	AXA EQUITABLE		2111-220-190-1000	179074		74511	\$485.00		\$9,795,840.39	\$0.00	\$9,795,840.39
10/26/2018	10/25/2018	VILLAGE OF INDIAN HILL		2111-220-190-1000	179074		74513	\$2.07		\$9,795,838.32	\$0.00	\$9,795,838.32
10/26/2018	10/25/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	179074		74508	\$200.00		\$9,795,638.32	\$0.00	\$9,795,638.32
10/26/2018	10/26/2018	SILCO FIRE PROTECTION COMPANY		2111-220-323-0000	179189	PO 571-2018	74541	\$128.75		\$9,795,509.57	\$0.00	\$9,795,509.57
10/26/2018	10/26/2018	MOBILCOMM		2111-220-323-1003	179189	PO 144-2018	74538	\$266.70		\$9,795,242.87	\$0.00	\$9,795,242.87
10/26/2018	10/26/2018	FAIRFIELD AUTO & TRUCK SERVICE IN		2111-220-323-1005	179189	BC 192-2018	74536	\$183.50		\$9,795,059.37	\$0.00	\$9,795,059.37
10/26/2018	10/26/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	179189	BC 205-2018	74543	\$138.30		\$9,794,921.07	\$0.00	\$9,794,921.07
10/26/2018	10/26/2018	BECKER ELECTRIC SUPPLY		2111-220-420-0000	179189	BC 205-2018	74547	\$367.63		\$9,794,553.44	\$0.00	\$9,794,553.44
10/26/2018	10/26/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	179189	BC 235-2018	74548	\$92.65		\$9,794,460.79	\$0.00	\$9,794,460.79
10/26/2018	10/26/2018	BLUST MOTOR SERVICE, INC.		2111-220-420-1008	179189	BC 235-2018	74549	\$278.40		\$9,794,182.39	\$0.00	\$9,794,182.39
10/26/2018	10/26/2018	CINCINNATI RADIATORS		2111-220-420-1008	179189	BC 235-2018	74550	\$86.07		\$9,794,096.32	\$0.00	\$9,794,096.32
10/26/2018	10/26/2018	CUMMINS BRIDGEWAY, LLC		2111-220-420-1008	179189	BC 235-2018	74551	\$3.11		\$9,794,093.21	\$0.00	\$9,794,093.21
10/26/2018	10/26/2018	NAPA		2111-220-420-1008	179189	BC 235-2018	74539	\$194.11		\$9,793,899.10	\$0.00	\$9,793,899.10
10/26/2018	10/26/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	179189	BC 235-2018	74546	\$3,823.88		\$9,790,075.22	\$0.00	\$9,790,075.22
10/26/2018	10/26/2018	KIMBALL MIDWEST		2111-220-420-1008	179189	BC 235-2018	74537	\$26.50		\$9,790,048.72	\$0.00	\$9,790,048.72
10/26/2018	10/26/2018	CINTAS #001		2111-760-740-1018	179189	PO 605-2018	74535	\$93.32		\$9,789,955.40	\$0.00	\$9,789,955.40
10/26/2018	10/26/2018	CINTAS #001		2111-760-740-1029	179189	PO 605-2018	74535	\$93.32		\$9,789,862.08	\$0.00	\$9,789,862.08
10/26/2018	10/26/2018	GALLS, LLC		2111-760-740-1029	179189	PO 674-2018	74540	\$213.98		\$9,789,648.10	\$0.00	\$9,789,648.10
10/26/2018	10/26/2018	WITMER ASSOCIATES INC.		2111-760-740-1029	179189	PO 805-2018	74545	\$50.00		\$9,789,598.10	\$0.00	\$9,789,598.10
10/26/2018	10/26/2018	WITMER ASSOCIATES INC.		2111-760-740-1029	179189	PO 817-2018	74545	\$38.53		\$9,789,559.57	\$0.00	\$9,789,559.57

Fund Ledger

October 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
10/26/2018	10/26/2018	BOUND TREE MEDICAL, LLC		2111-220-318-0000	179197	PO 813-2018	6367-2018	\$349.90		\$9,789,209.67	\$0.00	\$9,789,209.67
10/26/2018	10/26/2018	BOUND TREE MEDICAL, LLC		2111-220-318-0000	179197	BC 130-2018	6367-2018	\$127.44		\$9,789,082.23	\$0.00	\$9,789,082.23
10/30/2018	10/29/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	179244		6371-2018	\$501.49		\$9,788,580.74	\$0.00	\$9,788,580.74
10/30/2018	10/29/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	179248		6372-2018	\$8.42		\$9,788,572.32	\$0.00	\$9,788,572.32
10/30/2018	10/29/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	179248		6372-2018	\$9.68		\$9,788,562.64	\$0.00	\$9,788,562.64
10/30/2018	10/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	179298	R846-2018			\$85.00	\$9,788,647.64	\$0.00	\$9,788,647.64
10/31/2018	11/01/2018	DUKE ENERGY		2111-220-351-0000	179364	PO 48-2018	6374-2018	\$5,784.94		\$9,782,862.70	\$0.00	\$9,782,862.70
10/31/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	179385	PO 488-2018	6376-2018	\$4,520.72		\$9,778,341.98	\$0.00	\$9,778,341.98
10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	179397	PO 64-2018	6378-2018	\$698.62		\$9,777,643.36	\$0.00	\$9,777,643.36
10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	179397	PO 875-2018	6378-2018	\$1,441.41		\$9,776,201.95	\$0.00	\$9,776,201.95
10/31/2018	11/05/2018	STATE OF OHIO	MH ROLLBACK 2ND HALF	2111-535-0000	179537	R861-2018			\$385.78	\$9,776,587.73	\$0.00	\$9,776,587.73
Total for Fund 2111:								\$961,729.04	\$95,229.23			
YTD:								\$9,948,112.41	\$11,217,242.48			

Fund: 2181 - Zoning

Fund Beginning Balance \$20,531.42 \$0.00 \$20,531.42

10/01/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	178181	R793-2018			\$135.00	\$20,666.42	\$0.00	\$20,666.42
10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	177527	PO 657-2018	5804-2018	\$3,584.77		\$17,081.65	\$0.00	\$17,081.65
10/05/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-301-0000	178181	R790-2018			\$1,500.00	\$18,581.65	\$0.00	\$18,581.65
10/05/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-302-0000	178181	R790-2018			\$910.00	\$19,491.65	\$0.00	\$19,491.65
10/05/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	178181	R791-2018			\$35.00	\$19,526.65	\$0.00	\$19,526.65
10/09/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	178181	R792-2018			\$50.00	\$19,576.65	\$0.00	\$19,576.65
10/10/2018	10/10/2018	Transfer 1000-2181	MANAGE CASH FLOW THRU 12/31/18	2181-931-0000	177815				\$87,630.73	\$107,207.38	\$0.00	\$107,207.38
10/11/2018	10/11/2018	PATE COURT REPORTING		2181-130-360-0000	178149	BC 118-2018	74405	\$254.60		\$106,952.78	\$0.00	\$106,952.78
10/11/2018	10/11/2018	PATE COURT REPORTING		2181-130-360-0000	178149	PO 808-2018	74405	\$54.15		\$106,898.63	\$0.00	\$106,898.63
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	178064		5816-2018	\$107.95		\$106,790.68	\$0.00	\$106,790.68
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	178066		5826-2018	\$6,286.28		\$100,504.40	\$0.00	\$100,504.40
10/12/2018	10/11/2018	NORTHSIDE BANK		2181-130-190-0000	178094		6064-2018	\$100.00		\$100,404.40	\$0.00	\$100,404.40
10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	178095		6068-2018	\$208.05		\$100,196.35	\$0.00	\$100,196.35
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	178096		6069-2018	\$864.03		\$99,332.32	\$0.00	\$99,332.32
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	178096		6069-2018	\$135.15		\$99,197.17	\$0.00	\$99,197.17
10/12/2018	10/11/2018	AXA EQUITABLE		2181-130-190-0000	178101		74403	\$100.00		\$99,097.17	\$0.00	\$99,097.17
10/15/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML	2181-302-0000	178181	R794-2018			\$945.00	\$100,042.17	\$0.00	\$100,042.17
10/15/2018	10/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML	2181-399-0000	178181	R794-2018			\$900.00	\$100,942.17	\$0.00	\$100,942.17
10/15/2018	11/01/2018	PNC BANK		2181-130-318-0000	179387	BC 233-2018	6377-2018	\$1,100.00		\$99,842.17	\$0.00	\$99,842.17
10/15/2018	11/01/2018	PNC BANK		2181-130-330-0000	179387	BC 70-2018	6377-2018	\$26.25		\$99,815.92	\$0.00	\$99,815.92

Report reflects selected information.

Fund Ledger

October 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
10/15/2018	11/01/2018	PNC BANK		2181-130-342-0000	179387	BC 78-2018	6377-2018	\$7.30		\$99,808.62	\$0.00	\$99,808.62
10/15/2018	11/01/2018	PNC BANK		2181-130-410-0000	179387	BC 153-2018	6377-2018	\$117.66		\$99,690.96	\$0.00	\$99,690.96
10/15/2018	11/01/2018	PNC BANK		2181-130-519-0000	179387	BC 69-2018	6377-2018	\$115.00		\$99,575.96	\$0.00	\$99,575.96
10/15/2018	11/01/2018	PNC BANK		2181-130-599-0000	179387	PO 781-2018	6377-2018	\$85.00		\$99,490.96	\$0.00	\$99,490.96
10/16/2018	10/16/2018	JENNA LECOUNT		2181-130-330-0000	178271	BC 70-2018	74440	\$34.00		\$99,456.96	\$0.00	\$99,456.96
10/16/2018	10/16/2018	MARTY KOHLER		2181-130-330-0000	178271	BC 70-2018	74441	\$34.00		\$99,422.96	\$0.00	\$99,422.96
10/16/2018	10/16/2018	CHRISTOPHER J CAVALLARO		2181-130-330-0000	178271	BC 70-2018	74442	\$34.00		\$99,388.96	\$0.00	\$99,388.96
10/16/2018	10/16/2018	JESSE M URBANCSIK		2181-130-330-0000	178271	BC 70-2018	74443	\$34.00		\$99,354.96	\$0.00	\$99,354.96
10/16/2018	10/17/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML	2181-302-0000	178344	R809-2018			\$700.00	\$100,054.96	\$0.00	\$100,054.96
10/16/2018	10/17/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VBML	2181-399-0000	178344	R809-2018			\$900.00	\$100,954.96	\$0.00	\$100,954.96
10/17/2018	10/17/2018	LYKINS OIL COMPANY		2181-130-420-0000	178333	PO 75-2018	6088-2018	\$12.92		\$100,942.04	\$0.00	\$100,942.04
10/17/2018	10/17/2018	LYKINS OIL COMPANY		2181-130-420-0000	178333	PO 818-2018	6088-2018	\$95.09		\$100,846.95	\$0.00	\$100,846.95
10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2181-892-0000	178364	R810-2018			\$2,065.28	\$102,912.23	\$0.00	\$102,912.23
10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	178228		6074-2018	\$2,065.28		\$100,846.95	\$0.00	\$100,846.95
10/18/2018	10/16/2018	CITY OF KETTERING		2181-130-190-0000	178253		6078-2018	\$22.65		\$100,824.30	\$0.00	\$100,824.30
10/18/2018	10/16/2018	CITY OF MIDDLETOWN		2181-130-190-0000	178253		6079-2018	\$308.85		\$100,515.45	\$0.00	\$100,515.45
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	178424		6090-2018	\$1,815.86		\$98,699.59	\$0.00	\$98,699.59
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	178424		6090-2018	\$2,542.20		\$96,157.39	\$0.00	\$96,157.39
10/18/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	179223	R813-2018			\$50.00	\$96,207.39	\$0.00	\$96,207.39
10/19/2018	10/19/2018	ENQUIRER MEDIA		2181-130-345-0000	178536	PO 26-2018	74461	\$80.60		\$96,126.79	\$0.00	\$96,126.79
10/19/2018	10/19/2018	CDW GOVERNMENT INC.		2181-130-360-0000	178536	BC 244-2018	74451	\$950.38		\$95,176.41	\$0.00	\$95,176.41
10/19/2018	10/19/2018	QUALITY PUBLISHING COMPANY, INC.		2181-130-410-0000	178536	BC 153-2018	74466	\$202.50		\$94,973.91	\$0.00	\$94,973.91
10/19/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	179223	R831-2018			\$1,000.00	\$95,973.91	\$0.00	\$95,973.91
10/19/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	179223	R831-2018			\$2,043.00	\$98,016.91	\$0.00	\$98,016.91
10/19/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	179223	R831-2018			\$1,800.00	\$99,816.91	\$0.00	\$99,816.91
10/24/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	179223	R832-2018			\$35.00	\$99,851.91	\$0.00	\$99,851.91
10/25/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-301-0000	179223	R833-2018			\$500.00	\$100,351.91	\$0.00	\$100,351.91
10/25/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	179223	R833-2018			\$3,024.00	\$103,375.91	\$0.00	\$103,375.91
10/25/2018	10/29/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-399-0000	179223	R833-2018			\$2,700.00	\$106,075.91	\$0.00	\$106,075.91
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	178944		6104-2018	\$108.12		\$105,967.79	\$0.00	\$105,967.79
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	178946		6114-2018	\$6,295.64		\$99,672.15	\$0.00	\$99,672.15
10/26/2018	10/25/2018	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	179053		6352-2018	\$132.66		\$99,539.49	\$0.00	\$99,539.49
10/26/2018	10/25/2018	NORTHSIDE BANK		2181-130-190-0000	179053		6354-2018	\$100.00		\$99,439.49	\$0.00	\$99,439.49
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	179054		6356-2018	\$856.81		\$98,582.68	\$0.00	\$98,582.68
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	179054		6356-2018	\$127.04		\$98,455.64	\$0.00	\$98,455.64
10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	179059		6363-2018	\$205.91		\$98,249.73	\$0.00	\$98,249.73

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Fund Ledger

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October 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	
10/26/2018	10/25/2018	AXA EQUITABLE		2181-130-190-0000	179074		74511	\$100.00		\$98,149.73	\$0.00	\$98,149.73	
10/30/2018	10/31/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	179298	R841-2018			\$350.00	\$98,499.73	\$0.00	\$98,499.73	
10/31/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	179385	PO 488-2018	6376-2018	\$116.14		\$98,383.59	\$0.00	\$98,383.59	
Total for Fund 2181:								\$29,420.84	\$107,273.01				
YTD:								\$282,840.63	\$340,354.67				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$468,560.33	\$0.00	\$468,560.33
10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	177527	PO 657-2018	5804-2018	\$19,427.17		\$449,133.16	\$0.00	\$449,133.16	
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	178096		6069-2018	\$397.07		\$448,736.09	\$0.00	\$448,736.09	
10/17/2018	10/17/2018	COLERAIN TOWNSHIP TRUSTEES	REIMBURSEMENT OF HEALTH CARE P	2231-892-0000	178364	R810-2018			\$15,895.88	\$464,631.97	\$0.00	\$464,631.97	
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	178424		6090-2018	\$7,503.73		\$457,128.24	\$0.00	\$457,128.24	
10/19/2018	11/01/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - SEP 18, MO	2231-592-0000	179448	R860-2018			\$39,175.20	\$496,303.44	\$0.00	\$496,303.44	
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	179054		6356-2018	\$363.72		\$495,939.72	\$0.00	\$495,939.72	
10/31/2018	11/01/2018	INVESTMENT	GROSS INTEREST EARNINGS	2231-701-0000	179357	R849-2018			\$940.79	\$496,880.51	\$0.00	\$496,880.51	
10/31/2018	11/01/2018	PRIMARY	INTEREST	2231-701-0000	179357	R850-2018			\$1.83	\$496,882.34	\$0.00	\$496,882.34	
Total for Fund 2231:								\$27,691.69	\$56,013.70				
YTD:								\$309,992.96	\$467,867.14				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$171,853.63	\$0.00	\$171,853.63
10/04/2018	10/04/2018	CINCINNATI COURT INDEX PRESS, INC		2261-210-599-0000	177523	PO 429-2018	74385	\$66.10		\$171,787.53	\$0.00	\$171,787.53	
10/04/2018	10/04/2018	HAMILTON COUNTY CORONER		2261-210-599-0000	177523	PO 692-2018	74390	\$1,995.00		\$169,792.53	\$0.00	\$169,792.53	
10/09/2018	10/15/2018	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES	2261-401-0000	178181	R782-2018			\$307.04	\$170,099.57	\$0.00	\$170,099.57	
10/11/2018	10/11/2018	FORTRESS SAFE AND LOCK		2261-210-599-0505	178149	BC 132-2018	74418	\$572.50		\$169,527.07	\$0.00	\$169,527.07	
10/15/2018	11/01/2018	PNC BANK		2261-210-599-0505	179387	PO 676-2018	6377-2018	\$92.40		\$169,434.67	\$0.00	\$169,434.67	
10/15/2018	11/01/2018	PNC BANK		2261-210-599-0505	179387	PO 743-2018	6377-2018	\$1,188.00		\$168,246.67	\$0.00	\$168,246.67	
10/15/2018	11/01/2018	PNC BANK		2261-210-599-0505	179387	PO 13-2018	6377-2018	\$5.34		\$168,241.33	\$0.00	\$168,241.33	
10/15/2018	11/01/2018	PNC BANK		2261-210-599-0505	179387	PO 677-2018	6377-2018	\$14.99		\$168,226.34	\$0.00	\$168,226.34	
10/15/2018	11/01/2018	PNC BANK		2261-210-599-0505	179387	BC 209-2018	6377-2018	\$723.30		\$167,503.04	\$0.00	\$167,503.04	
10/19/2018	10/29/2018	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	179237	R838-2018			\$22,057.02	\$189,560.06	\$0.00	\$189,560.06	
10/23/2018	10/23/2018	NATIONAL LAW ENFORCEMENT SUPPL		2261-210-599-0505	178928	PO 789-2018	74503	\$573.96		\$188,986.10	\$0.00	\$188,986.10	
10/26/2018	10/26/2018	BOUND TREE MEDICAL, LLC		2261-210-599-0000	179197	BC 242-2018	6367-2018	\$467.60		\$188,518.50	\$0.00	\$188,518.50	
Total for Fund 2261:								\$5,699.19	\$22,364.06				
YTD:								\$80,716.24	\$149,505.60				

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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: 2271 - Enforcement and Education								Fund Beginning Balance		\$2,483.37	\$0.00	\$2,483.37
10/15/2018	10/15/2018	Positive Adjustment for COLERAIN TOWN	POSTING ERROR	2271-401-0000	178182	R782-2018			\$291.00	\$2,774.37	\$0.00	\$2,774.37
								Total for Fund 2271:	\$0.00	\$291.00		
								YTD:	\$1,500.00	\$1,859.00		
Fund: 2281 - Ambulance & Emergency Medical Services								Fund Beginning Balance		\$649,166.39	\$0.00	\$649,166.39
10/04/2018	10/04/2018	AMERICAN WELDING & GAS, INC.		2281-220-490-0000	177523	PO 749-2018	74381	\$170.66		\$648,995.73	\$0.00	\$648,995.73
10/04/2018	10/09/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	177732	BC 163-2018	5806-2018	\$1,135.94		\$647,859.79	\$0.00	\$647,859.79
10/04/2018	10/09/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	177732	BC 74-2018	5806-2018	\$39.69		\$647,820.10	\$0.00	\$647,820.10
10/04/2018	10/09/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	177732	BC 120-2018	5806-2018	\$865.27		\$646,954.83	\$0.00	\$646,954.83
10/04/2018	10/09/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	177732	BC 238-2018	5806-2018	\$3,495.74		\$643,459.09	\$0.00	\$643,459.09
10/04/2018	10/09/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	177732	BC 210-2018	5807-2018	\$4,554.44		\$638,904.65	\$0.00	\$638,904.65
10/09/2018	10/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	178181	R784-2018			\$10,366.64	\$649,271.29	\$0.00	\$649,271.29
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	178070		6060-2018	\$16,992.67		\$632,278.62	\$0.00	\$632,278.62
10/12/2018	10/11/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	178094		6062-2018	\$253.38		\$632,025.24	\$0.00	\$632,025.24
10/12/2018	10/11/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	178094		6063-2018	\$271.40		\$631,753.84	\$0.00	\$631,753.84
10/12/2018	10/11/2018	NORTHSIDE BANK		2281-220-190-0000	178094		6064-2018	\$500.71		\$631,253.13	\$0.00	\$631,253.13
10/12/2018	10/11/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	178094		6065-2018	\$33.34		\$631,219.79	\$0.00	\$631,219.79
10/12/2018	10/11/2018	OHIO TUITION TRUST AUTHORITY		2281-220-190-0000	178094		6066-2018	\$16.25		\$631,203.54	\$0.00	\$631,203.54
10/12/2018	10/11/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	178095		6067-2018	\$119.54		\$631,084.00	\$0.00	\$631,084.00
10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	178095		6068-2018	\$602.49		\$630,481.51	\$0.00	\$630,481.51
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	178096		6069-2018	\$2,859.59		\$627,621.92	\$0.00	\$627,621.92
10/12/2018	10/11/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	178101		74401	\$1,128.75		\$626,493.17	\$0.00	\$626,493.17
10/12/2018	10/11/2018	AXA EQUITABLE		2281-220-190-0000	178101		74403	\$868.46		\$625,624.71	\$0.00	\$625,624.71
10/12/2018	10/11/2018	SECURITY BENEFIT		2281-220-190-0000	178101		74404	\$195.47		\$625,429.24	\$0.00	\$625,429.24
10/15/2018	11/01/2018	PNC BANK		2281-220-490-0000	179387	BC 120-2018	6377-2018	\$109.98		\$625,319.26	\$0.00	\$625,319.26
10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	178228		6074-2018	\$9,429.50		\$615,889.76	\$0.00	\$615,889.76
10/18/2018	10/16/2018	City of Cheviot, Ohio		2281-220-190-0000	178253		6075-2018	\$45.58		\$615,844.18	\$0.00	\$615,844.18
10/18/2018	10/16/2018	City of Hamilton		2281-220-190-0000	178253		6077-2018	\$106.78		\$615,737.40	\$0.00	\$615,737.40
10/18/2018	10/16/2018	City of Monroe		2281-220-190-0000	178253		6080-2018	\$42.13		\$615,695.27	\$0.00	\$615,695.27
10/18/2018	10/16/2018	City of Trenton		2281-220-190-0000	178253		6083-2018	\$54.19		\$615,641.08	\$0.00	\$615,641.08
10/18/2018	10/16/2018	CITY OF SPRINGDALE		2281-220-190-0000	178263		74438	\$49.10		\$615,591.98	\$0.00	\$615,591.98
10/18/2018	10/18/2018	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	178463		6091-2018	\$7,377.68		\$608,214.30	\$0.00	\$608,214.30

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10/18/2018	10/29/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	179223	R818-2018			\$45.00	\$608,259.30	\$0.00	\$608,259.30
10/23/2018	10/23/2018	EMS MEDICAL DIRECTION AND CONSU		2281-220-360-0000	178928	PO 610-2018	74490	\$2,800.00		\$605,459.30	\$0.00	\$605,459.30
10/23/2018	10/23/2018	MEDICOUNT MANAGEMENT, INC.		2281-220-360-0000	178928	PO 358-2018	74495	\$12,594.67		\$592,864.63	\$0.00	\$592,864.63
10/23/2018	10/23/2018	AMERICAN WELDING & GAS, INC.		2281-220-490-0000	178928	PO 749-2018	74483	\$587.31		\$592,277.32	\$0.00	\$592,277.32
10/23/2018	10/23/2018	AIRGAS GREAT LAKES		2281-220-490-0000	178928	PO 583-2018	74484	\$641.10		\$591,636.22	\$0.00	\$591,636.22
10/23/2018	10/23/2018	AIRGAS GREAT LAKES		2281-220-490-0000	178928	PO 827-2018	74484	\$102.22		\$591,534.00	\$0.00	\$591,534.00
10/25/2018	10/25/2018	STRYKER SALES CORORATION		2281-760-740-0000	179130	PO 566-2018	74522	\$310.00		\$591,224.00	\$0.00	\$591,224.00
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	178950		6346-2018	\$17,738.21		\$573,485.79	\$0.00	\$573,485.79
10/26/2018	10/25/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	179053		6350-2018	\$253.48		\$573,232.31	\$0.00	\$573,232.31
10/26/2018	10/25/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	179053		6351-2018	\$271.43		\$572,960.88	\$0.00	\$572,960.88
10/26/2018	10/25/2018	CITY OF CINCINNATI INCOME TAX DIVI		2281-220-190-0000	179053		6352-2018	\$12.08		\$572,948.80	\$0.00	\$572,948.80
10/26/2018	10/25/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	179053		6353-2018	\$33.32		\$572,915.48	\$0.00	\$572,915.48
10/26/2018	10/25/2018	NORTHSIDE BANK		2281-220-190-0000	179053		6354-2018	\$500.67		\$572,414.81	\$0.00	\$572,414.81
10/26/2018	10/25/2018	OHIO TUITION TRUST AUTHORITY		2281-220-190-0000	179053		6355-2018	\$16.25		\$572,398.56	\$0.00	\$572,398.56
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	179054		6356-2018	\$3,014.35		\$569,384.21	\$0.00	\$569,384.21
10/26/2018	10/25/2018	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	179056		6358-2018	\$282.79		\$569,101.42	\$0.00	\$569,101.42
10/26/2018	10/25/2018	SUN LIFE FINANCIAL		2281-220-190-0000	179057		6359-2018	\$88.19		\$569,013.23	\$0.00	\$569,013.23
10/26/2018	10/25/2018	City of Fairfield		2281-220-190-0000	179058		6360-2018	\$32.15		\$568,981.08	\$0.00	\$568,981.08
10/26/2018	10/25/2018	CITY OF LEBANON		2281-220-190-0000	179058		6361-2018	\$7.86		\$568,973.22	\$0.00	\$568,973.22
10/26/2018	10/25/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	179059		6362-2018	\$119.58		\$568,853.64	\$0.00	\$568,853.64
10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	179059		6363-2018	\$627.64		\$568,226.00	\$0.00	\$568,226.00
10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	179059		6364-2018	\$54.83		\$568,171.17	\$0.00	\$568,171.17
10/26/2018	10/25/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	179074		74508	\$1,128.55		\$567,042.62	\$0.00	\$567,042.62
10/26/2018	10/25/2018	AXA EQUITABLE		2281-220-190-0000	179074		74511	\$868.34		\$566,174.28	\$0.00	\$566,174.28
10/26/2018	10/25/2018	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	179074		74514	\$43.63		\$566,130.65	\$0.00	\$566,130.65
10/26/2018	10/25/2018	SECURITY BENEFIT		2281-220-190-0000	179074		74515	\$195.43		\$565,935.22	\$0.00	\$565,935.22
10/26/2018	10/25/2018	City of Norwood Earnings Tax Department		2281-220-190-0000	179074		74516	\$10.34		\$565,924.88	\$0.00	\$565,924.88
10/26/2018	10/26/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	179197	BC 238-2018	6367-2018	\$4,589.32		\$561,335.56	\$0.00	\$561,335.56
10/26/2018	10/26/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	179197	BC 210-2018	6368-2018	\$1,535.78		\$559,799.78	\$0.00	\$559,799.78
10/26/2018	10/26/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	179197	BC 250-2018	6368-2018	\$345.66		\$559,454.12	\$0.00	\$559,454.12
10/30/2018	10/29/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	179244		6371-2018	\$74.93		\$559,379.19	\$0.00	\$559,379.19
10/30/2018	10/29/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	179248		6372-2018	\$1.26		\$559,377.93	\$0.00	\$559,377.93
10/30/2018	10/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	179298	R843-2018			\$1,851.42	\$561,229.35	\$0.00	\$561,229.35
10/30/2018	10/31/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	179298	R845-2018			\$10,056.00	\$571,285.35	\$0.00	\$571,285.35
10/31/2018	11/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	179360	R851-2018			\$124,668.80	\$695,954.15	\$0.00	\$695,954.15
10/31/2018	11/02/2018	AIRGAS GREAT LAKES		2281-220-490-0000	179487	PO 883-2018	6380-2018	\$743.32		\$695,210.83	\$0.00	\$695,210.83

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Total for Fund 2281:								\$100,943.42	\$146,987.86				
YTD:								\$877,780.91	\$1,277,022.10				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$224,046.42	\$0.00	\$224,046.42
10/17/2018	10/17/2018	DUKE ENERGY		2401-310-360-0000	178397	PO 86-2018	74444	\$11,495.01		\$212,551.41	\$0.00	\$212,551.41	
Total for Fund 2401:								\$11,495.01	\$0.00				
YTD:								\$129,922.90	\$154,342.97				
Fund: 2902 - Recycling Incentive										Fund Beginning Balance	\$144,885.16	\$0.00	\$144,885.16
10/03/2018	10/15/2018	COLERAIN TOWNSHIP PARKS & SERVICE	RECYCLING	2902-892-0000	178181	R781-2018			\$4,245.95	\$149,131.11	\$0.00	\$149,131.11	
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2902-110-190-0000	178064		5816-2018	\$175.04		\$148,956.07	\$0.00	\$148,956.07	
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2902-110-190-0000	178065		5821-2018	\$194.40		\$148,761.67	\$0.00	\$148,761.67	
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2902-110-190-0000	178066		5826-2018	\$155.53		\$148,606.14	\$0.00	\$148,606.14	
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2902-110-190-0000	178067		5838-2018	\$1,862.08		\$146,744.06	\$0.00	\$146,744.06	
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2902-110-190-0000	178068		5848-2018	\$642.37		\$146,101.69	\$0.00	\$146,101.69	
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2902-110-190-0000	178069		5910-2018	\$639.78		\$145,461.91	\$0.00	\$145,461.91	
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2902-110-190-0000	178070		6060-2018	\$302.57		\$145,159.34	\$0.00	\$145,159.34	
10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		2902-110-190-0000	178095		6068-2018	\$122.07		\$145,037.27	\$0.00	\$145,037.27	
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2902-110-190-0000	178096		6069-2018	\$565.16		\$144,472.11	\$0.00	\$144,472.11	
10/12/2018	10/11/2018	AXA EQUITABLE		2902-110-190-0000	178101		74403	\$12.09		\$144,460.02	\$0.00	\$144,460.02	
10/18/2018	10/16/2018	Employee Payroll	Payroll Posting	2902-110-190-0000	178209		6072-2018	\$339.00		\$144,121.02	\$0.00	\$144,121.02	
10/18/2018	10/17/2018	INTERNAL REVENUE SERVICE		2902-110-190-0000	178284		6085-2018	\$5.69		\$144,115.33	\$0.00	\$144,115.33	
10/18/2018	10/18/2018	OHIO DEPARTMENT OF TAXATION		2902-110-190-0000	178423		6089-2018	\$2.58		\$144,112.75	\$0.00	\$144,112.75	
10/19/2018	10/19/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	178536	BC 241-2018	74470	\$8,777.56		\$135,335.19	\$0.00	\$135,335.19	
10/26/2018	10/25/2018	CITY OF CINCINNATI INCOME TAX DIVISION		2902-110-190-0000	179053		6352-2018	\$4.39		\$135,330.80	\$0.00	\$135,330.80	
10/26/2018	10/25/2018	KENTUCKY DEPARTMENT OF REVENUE		2902-110-190-0000	179055		6357-2018	\$9.75		\$135,321.05	\$0.00	\$135,321.05	
10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		2902-110-190-0000	179059		6364-2018	\$5.07		\$135,315.98	\$0.00	\$135,315.98	
Total for Fund 2902:								\$13,815.13	\$4,245.95				
YTD:								\$15,345.12	\$68,892.64				
Fund: 2903 - TIF - COLERAIN TOWNE CENTER										Fund Beginning Balance	\$200,419.74	\$0.00	\$200,419.74
10/25/2018	10/25/2018	COLERAIN TOWNSHIP	SALE OF BONDS (STRUBLE ROAD PROJECT)	2903-919-0000	179075	R811-2018			\$1,980,000.00	\$2,180,419.74	\$0.00	\$2,180,419.74	

Report reflects selected information.

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10/25/2018	10/26/2018	Void Receipt for COLERAIN TOWNSHIP		2903-919-0000	179193	R811-2018			-\$1,980,000.00	\$200,419.74	\$0.00	\$200,419.74	
						Total for Fund 2903:		\$0.00	\$0.00				
						YTD:		\$0.00	\$200,419.74				
Fund: 2908 - CDBG Com Dev Block Grant										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
10/02/2018	10/02/2018	HAMILTON COUNTY COMMUNITY DEVE	9924 LORALINDA DEMOLITION PASS TI	2908-591-0000	177364	R771-2018			\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	
10/02/2018	10/02/2018	HAMILTON COUNTY COMMUNITY DEVE		2908-590-599-0000	177366	PO 794-2018	5802-2018	\$14,500.00		\$0.00	\$0.00	\$0.00	
10/02/2018	10/02/2018	HAMILTON COUNTY COMMUNITY DEVE	NORTHBROOK REINVESTMENT 1ST&2I	2908-591-0000	177368	R772-2018			\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	
10/02/2018	10/02/2018	HAMILTON COUNTY COMMUNITY DEVE		2908-590-599-0000	177374	PO 795-2018	5803-2018	\$12,500.00		\$0.00	\$0.00	\$0.00	
						Total for Fund 2908:		\$27,000.00	\$27,000.00				
						YTD:		\$27,000.00	\$27,000.00				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$184,493.56	\$0.00	\$184,493.56
10/02/2018	10/29/2018	PNC BANK		2911-610-519-0000	179239	PO 694-2018	6369-2018	\$45.25		\$184,448.31	\$0.00	\$184,448.31	
10/04/2018	10/04/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	177523	PO 54-2018	74396	\$175.00		\$184,273.31	\$0.00	\$184,273.31	
10/04/2018	10/04/2018	BUD HERBERT MOTORS		2911-610-323-0000	177523	BC 123-2018	74383	\$37.47		\$184,235.84	\$0.00	\$184,235.84	
10/04/2018	10/04/2018	BUD HERBERT MOTORS		2911-610-323-0300	177523	BC 143-2018	74383	\$14.85		\$184,220.99	\$0.00	\$184,220.99	
10/04/2018	10/04/2018	R. H. MEYER FENCE CO.		2911-610-329-0000	177523	PO 703-2018	74394	\$2,990.00		\$181,230.99	\$0.00	\$181,230.99	
10/04/2018	10/04/2018	R. H. MEYER FENCE CO.		2911-610-329-0000	177523	PO 801-2018	74394	\$285.00		\$180,945.99	\$0.00	\$180,945.99	
10/04/2018	10/04/2018	QUEEN CITY TEES, LLC		2911-610-490-0302	177523	PO 773-2018	74393	\$313.32		\$180,632.67	\$0.00	\$180,632.67	
10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	177527	PO 657-2018	5804-2018	\$5,596.68		\$175,035.99	\$0.00	\$175,035.99	
10/05/2018	10/05/2018	DEPT OF PUBLIC SAFETY	FEMA AWARD FLOODING DISASTER	2911-511-0000	177557	R773-2018			\$5,234.16	\$180,270.15	\$0.00	\$180,270.15	
10/11/2018	10/11/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	178149	PO 54-2018	74433	\$193.87		\$180,076.28	\$0.00	\$180,076.28	
10/11/2018	10/11/2018	SIGN EFFECTS		2911-610-329-0000	178149	BC 216-2018	74408	\$45.00		\$180,031.28	\$0.00	\$180,031.28	
10/11/2018	10/11/2018	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	178149	PO 711-2018	74406	\$200.84		\$179,830.44	\$0.00	\$179,830.44	
10/11/2018	10/11/2018	BOB MEYER LANDSCAPE		2911-610-360-0000	178149	PO 720-2018	74411	\$2,400.00		\$177,430.44	\$0.00	\$177,430.44	
10/11/2018	10/11/2018	NATIONAL FLAG COMPANY		2911-610-490-0000	178149	PO 433-2018	74435	\$115.50		\$177,314.94	\$0.00	\$177,314.94	
10/11/2018	10/11/2018	UNIFIRST CORPORATION		2911-610-490-0302	178149	PO 709-2018	74429	\$27.61		\$177,287.33	\$0.00	\$177,287.33	
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	178068		5848-2018	\$7,838.27		\$169,449.06	\$0.00	\$169,449.06	
10/12/2018	10/11/2018	NORTHSIDE BANK		2911-610-190-0000	178094		6064-2018	\$75.00		\$169,374.06	\$0.00	\$169,374.06	
10/12/2018	10/11/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	178095		6067-2018	\$100.00		\$169,274.06	\$0.00	\$169,274.06	
10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	178095		6068-2018	\$264.79		\$169,009.27	\$0.00	\$169,009.27	
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	178096		6069-2018	\$1,055.92		\$167,953.35	\$0.00	\$167,953.35	

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10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	178096		6069-2018	\$177.09		\$167,776.26	\$0.00	\$167,776.26
10/12/2018	10/11/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	178101		74402	\$850.00		\$166,926.26	\$0.00	\$166,926.26
10/12/2018	10/11/2018	AXA EQUITABLE		2911-610-190-0000	178101		74403	\$87.91		\$166,838.35	\$0.00	\$166,838.35
10/15/2018	11/01/2018	PNC BANK		2911-610-323-0300	179387	BC 206-2018	6377-2018	\$51.99		\$166,786.36	\$0.00	\$166,786.36
10/15/2018	11/01/2018	PNC BANK		2911-610-420-0000	179387	BC 223-2018	6377-2018	\$215.46		\$166,570.90	\$0.00	\$166,570.90
10/15/2018	11/01/2018	PNC BANK		2911-610-420-0000	179387	BC 223-2018	6377-2018	\$33.96		\$166,536.94	\$0.00	\$166,536.94
10/15/2018	11/01/2018	PNC BANK		2911-610-420-0000	179387	PO 719-2018	6377-2018	\$160.00		\$166,376.94	\$0.00	\$166,376.94
10/17/2018	10/17/2018	LYKINS OIL COMPANY		2911-610-420-0301	178333	PO 75-2018	6088-2018	\$971.46		\$165,405.48	\$0.00	\$165,405.48
10/17/2018	10/17/2018	LYKINS OIL COMPANY		2911-610-420-0301	178333	PO 818-2018	6088-2018	\$542.07		\$164,863.41	\$0.00	\$164,863.41
10/18/2018	10/16/2018	COLERAIN TOWNSHIP		2911-610-190-0000	178228		6073-2018			\$164,863.41	\$0.00	\$164,863.41
10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		2911-610-190-0000	178228		6074-2018	\$3,462.18		\$161,401.23	\$0.00	\$161,401.23
10/18/2018	10/16/2018	REGIONAL INCOME TAX AGENCY		2911-610-190-0000	178255		6084-2018	\$359.33		\$161,041.90	\$0.00	\$161,041.90
10/18/2018	10/17/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	178284		6085-2018	\$5.69		\$161,036.21	\$0.00	\$161,036.21
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	178424		6090-2018	\$2,491.45		\$158,544.76	\$0.00	\$158,544.76
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	178424		6090-2018	\$3,438.74		\$155,106.02	\$0.00	\$155,106.02
10/19/2018	10/19/2018	TRU GREEN		2911-610-360-0000	178536	BC 164-2018	74473	\$94.00		\$155,012.02	\$0.00	\$155,012.02
10/19/2018	10/19/2018	TRU GREEN		2911-610-360-0000	178536	BC 27-2018	74473	\$41.00		\$154,971.02	\$0.00	\$154,971.02
10/19/2018	10/19/2018	UNIFIRST CORPORATION		2911-610-490-0302	178536	PO 709-2018	74474	\$11.95		\$154,959.07	\$0.00	\$154,959.07
10/19/2018	10/19/2018	UNIFIRST CORPORATION		2911-610-490-0302	178536	PO 807-2018	74474	\$27.61		\$154,931.46	\$0.00	\$154,931.46
10/23/2018	10/23/2018	BILL'S BATTERY COMPANY		2911-610-323-0300	178928	BC 206-2018	74486	\$73.90		\$154,857.56	\$0.00	\$154,857.56
10/23/2018	10/23/2018	UNIFIRST CORPORATION		2911-610-490-0302	178928	PO 807-2018	74505	\$27.61		\$154,829.95	\$0.00	\$154,829.95
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	178948		6135-2018	\$6,753.90		\$148,076.05	\$0.00	\$148,076.05
10/26/2018	10/25/2018	NORTHSIDE BANK		2911-610-190-0000	179053		6354-2018	\$75.00		\$148,001.05	\$0.00	\$148,001.05
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	179054		6356-2018	\$823.72		\$147,177.33	\$0.00	\$147,177.33
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	179054		6356-2018	\$142.72		\$147,034.61	\$0.00	\$147,034.61
10/26/2018	10/25/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	179059		6362-2018	\$100.00		\$146,934.61	\$0.00	\$146,934.61
10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	179059		6363-2018	\$201.46		\$146,733.15	\$0.00	\$146,733.15
10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	179059		6364-2018	\$5.78		\$146,727.37	\$0.00	\$146,727.37
10/26/2018	10/25/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	179074		74509	\$850.00		\$145,877.37	\$0.00	\$145,877.37
10/26/2018	10/25/2018	AFSCME OHIO COUNCIL #8		2911-610-190-0000	179074		74510	\$193.36		\$145,684.01	\$0.00	\$145,684.01
10/26/2018	10/25/2018	AXA EQUITABLE		2911-610-190-0000	179074		74511	\$100.00		\$145,584.01	\$0.00	\$145,584.01
10/26/2018	10/26/2018	BILL'S BATTERY COMPANY		2911-610-323-0300	179189	BC 206-2018	74548	\$311.88		\$145,272.13	\$0.00	\$145,272.13
10/26/2018	10/26/2018	TRU GREEN		2911-610-360-0000	179189	PO 866-2018	74542	\$740.00		\$144,532.13	\$0.00	\$144,532.13
10/31/2018	11/01/2018	DUKE ENERGY		2911-610-351-0000	179364	PO 48-2018	6374-2018	\$1,500.49		\$143,031.64	\$0.00	\$143,031.64
10/31/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	179385	PO 488-2018	6376-2018	\$92.48		\$142,939.16	\$0.00	\$142,939.16
10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	179397	PO 64-2018	6378-2018	\$897.83		\$142,041.33	\$0.00	\$142,041.33

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10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	179397	PO 875-2018	6378-2018	\$923.29		\$141,118.04	\$0.00	\$141,118.04	
Total for Fund 2911:								\$48,609.68	\$5,234.16				
YTD:								\$541,357.02	\$658,435.80				
Fund: 2912 - Community Center										Fund Beginning Balance	\$31,349.23	\$0.00	\$31,349.23
10/02/2018	10/29/2018	PNC BANK		2912-610-519-0213	179239	PO 694-2018	6369-2018	\$45.25		\$31,303.98	\$0.00	\$31,303.98	
10/04/2018	10/04/2018	CLIPPARD BRANCH YMCA		2912-610-360-0205	177523	PO 28-2018	74374	\$4,366.92		\$26,937.06	\$0.00	\$26,937.06	
10/04/2018	10/04/2018	BUSHELMAN SUPPLY COMPANY		2912-610-360-0205	177523	PO 724-2018	74384	\$1,026.20		\$25,910.86	\$0.00	\$25,910.86	
10/04/2018	10/04/2018	DERRINGER COMPANY		2912-610-360-0205	177523	PO 737-2018	74386	\$283.15		\$25,627.71	\$0.00	\$25,627.71	
10/04/2018	10/04/2018	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	177523	PO 727-2018	74373	\$347.88		\$25,279.83	\$0.00	\$25,279.83	
10/04/2018	10/04/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	177527	PO 657-2018	5804-2018	\$2,599.75		\$22,680.08	\$0.00	\$22,680.08	
10/10/2018	10/10/2018	Transfer 1000-2912	MANAGE CASH FLOW	2912-931-0000	177831				\$67,135.21	\$89,815.29	\$0.00	\$89,815.29	
10/11/2018	10/11/2018	UNIFIRST CORPORATION		2912-610-599-0214	178149	PO 153-2018	74429	\$28.23		\$89,787.06	\$0.00	\$89,787.06	
10/12/2018	10/10/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	178065		5821-2018	\$4,091.69		\$85,695.37	\$0.00	\$85,695.37	
10/12/2018	10/11/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	178095		6068-2018	\$135.08		\$85,560.29	\$0.00	\$85,560.29	
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	178096		6069-2018	\$600.29		\$84,960.00	\$0.00	\$84,960.00	
10/12/2018	10/11/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	178096		6069-2018	\$87.91		\$84,872.09	\$0.00	\$84,872.09	
10/15/2018	11/01/2018	PNC BANK		2912-610-420-0208	179387	PO 756-2018	6377-2018	\$290.56		\$84,581.53	\$0.00	\$84,581.53	
10/17/2018	10/17/2018	LYKINS OIL COMPANY		2912-610-420-0209	178333	PO 75-2018	6088-2018	\$241.35		\$84,340.18	\$0.00	\$84,340.18	
10/18/2018	10/16/2018	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	178228		6074-2018	\$1,416.22		\$82,923.96	\$0.00	\$82,923.96	
10/18/2018	10/16/2018	CITY OF FOREST PARK		2912-610-190-0000	178253		6076-2018	\$215.68		\$82,708.28	\$0.00	\$82,708.28	
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	178424		6090-2018	\$1,049.49		\$81,658.79	\$0.00	\$81,658.79	
10/18/2018	10/18/2018	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	178424		6090-2018	\$1,518.56		\$80,140.23	\$0.00	\$80,140.23	
10/19/2018	10/19/2018	ARAB TERMITE AND PEST CONTROL O		2912-610-360-0205	178536	PO 102-2018	74456	\$49.00		\$80,091.23	\$0.00	\$80,091.23	
10/19/2018	10/19/2018	DERRINGER COMPANY		2912-610-360-0205	178536	PO 737-2018	74459	\$119.40		\$79,971.83	\$0.00	\$79,971.83	
10/19/2018	10/19/2018	UNIFIRST CORPORATION		2912-610-360-0205	178536	BC 108-2018	74474	\$15.66		\$79,956.17	\$0.00	\$79,956.17	
10/19/2018	10/29/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	179223	R830-2018			\$103.00	\$80,059.17	\$0.00	\$80,059.17	
10/22/2018	10/29/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & MISC	2912-802-0299	179223	R821-2018			\$1,125.00	\$81,184.17	\$0.00	\$81,184.17	
10/22/2018	10/29/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS, ROW PERMITS, & MISC	2912-892-0222	179223	R821-2018			\$204.00	\$81,388.17	\$0.00	\$81,388.17	
10/23/2018	10/23/2018	DERRINGER COMPANY		2912-610-360-0205	178928	PO 737-2018	74489	\$143.46		\$81,244.71	\$0.00	\$81,244.71	
10/23/2018	10/23/2018	THOMAS LOUKES CONSTRUCTION		2912-610-599-0214	178928	PO 766-2018	74502	\$3,500.00		\$77,744.71	\$0.00	\$77,744.71	
10/23/2018	10/23/2018	UNIFIRST CORPORATION		2912-610-599-0214	178928	PO 153-2018	74505	\$28.23		\$77,716.48	\$0.00	\$77,716.48	
10/25/2018	10/25/2018	MPLC		2912-610-360-0205	179130	PO 852-2018	74528	\$244.80		\$77,471.68	\$0.00	\$77,471.68	
10/25/2018	10/29/2018	COUNCIL ON AGING	COA GRANT - SEPT 18	2912-892-0222	179223	R822-2018			\$709.29	\$78,180.97	\$0.00	\$78,180.97	
10/26/2018	10/23/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	178945		6109-2018	\$3,390.36		\$74,790.61	\$0.00	\$74,790.61	

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10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	179054		6356-2018	\$404.44		\$74,386.17	\$0.00	\$74,386.17	
10/26/2018	10/25/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	179054		6356-2018	\$67.04		\$74,319.13	\$0.00	\$74,319.13	
10/26/2018	10/25/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	179059		6363-2018	\$97.63		\$74,221.50	\$0.00	\$74,221.50	
10/26/2018	10/25/2018	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	179059		6364-2018	\$26.14		\$74,195.36	\$0.00	\$74,195.36	
10/26/2018	10/25/2018	AFSCME OHIO COUNCIL #8		2912-610-190-0000	179074		74510	\$96.68		\$74,098.68	\$0.00	\$74,098.68	
10/31/2018	11/01/2018	DUKE ENERGY		2912-610-351-0000	179364	PO 48-2018	6374-2018	\$704.44		\$73,394.24	\$0.00	\$73,394.24	
10/31/2018	11/01/2018	DUKE ENERGY		2912-610-359-0204	179364	PO 48-2018	6374-2018	\$1,153.53		\$72,240.71	\$0.00	\$72,240.71	
10/31/2018	11/01/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	179385	PO 488-2018	6376-2018	\$326.34		\$71,914.37	\$0.00	\$71,914.37	
10/31/2018	11/01/2018	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	179397	PO 875-2018	6378-2018	\$301.77		\$71,612.60	\$0.00	\$71,612.60	
Total for Fund 2912:								\$29,013.13	\$69,276.50				
YTD:								\$261,097.27	\$257,047.29				
Fund: 4409 - OPWC										Fund Beginning Balance	\$1,381,570.27	\$0.00	\$1,381,570.27
10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSIO	SCIP PROJECTS: ROYAL HEIGHTS, ACI	4409-538-2001	179122	R812-2018		\$974,033.22		\$2,355,603.49	\$0.00	\$2,355,603.49	
10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSIO	SCIP PROJECTS: ROYAL HEIGHTS, ACI	4409-538-2002	179122	R812-2018		\$516,365.80		\$2,871,969.29	\$0.00	\$2,871,969.29	
10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSIO	SCIP PROJECTS: ROYAL HEIGHTS, ACI	4409-538-2003	179122	R812-2018		\$50,000.00		\$2,921,969.29	\$0.00	\$2,921,969.29	
10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSIO		4409-760-360-2001	179126	PO 857-2018	6366-2018	\$974,033.22		\$1,947,936.07	\$0.00	\$1,947,936.07	
10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSIO		4409-760-360-2002	179126	PO 857-2018	6366-2018	\$516,365.80		\$1,431,570.27	\$0.00	\$1,431,570.27	
10/25/2018	10/25/2018	THE OHIO PUBLIC WORKS COMMISSIO		4409-760-360-2003	179126	PO 857-2018	6366-2018	\$50,000.00		\$1,381,570.27	\$0.00	\$1,381,570.27	
Total for Fund 4409:								\$1,540,399.02	\$1,540,399.02				
YTD:								\$1,540,399.02	\$2,921,969.29				
Report Total for Selected Funds:								\$4,051,172.50	\$2,545,327.97				
Report YTD Total for Selected Funds:								\$27,363,952.66	\$33,588,225.10				