

Fund Ledger

February 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		\$5,584,507.99	\$0.00	\$5,584,507.99
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	159291	PO 54-2018	72658	\$148.08		\$5,584,359.91	\$0.00	\$5,584,359.91
02/01/2018	02/01/2018	TANGENT		1000-110-360-0000	159291	PO 84-2018	72659	\$1,000.00		\$5,583,359.91	\$0.00	\$5,583,359.91
02/01/2018	02/01/2018	PROSOURCE		1000-110-360-0000	159291	PO 87-2018	72657	\$38.42		\$5,583,321.49	\$0.00	\$5,583,321.49
02/01/2018	02/01/2018	SHANNON BAKER		1000-120-190-0000	159291		72586	\$22.00		\$5,583,299.49	\$0.00	\$5,583,299.49
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72658	1000-110-322-0000	159295	PO 54-2018	72738			\$5,583,299.49	\$0.00	\$5,583,299.49
02/01/2018	02/01/2018	TANGENT	Reissue 72659	1000-110-360-0000	159295	PO 84-2018	72739			\$5,583,299.49	\$0.00	\$5,583,299.49
02/01/2018	02/01/2018	PROSOURCE	Reissue 72657	1000-110-360-0000	159295	PO 87-2018	72737			\$5,583,299.49	\$0.00	\$5,583,299.49
02/01/2018	02/01/2018	SHANNON BAKER	Reissue 72586	1000-120-190-0000	159295		72666			\$5,583,299.49	\$0.00	\$5,583,299.49
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	RENTAL - FEB 17	1000-802-0000	159320	R62-2018			\$1,500.00	\$5,584,799.49	\$0.00	\$5,584,799.49
02/01/2018	02/01/2018	MKSK	Reissue 72447	1000-110-599-0000	159321	PO 66-2018	72747			\$5,584,799.49	\$0.00	\$5,584,799.49
02/01/2018	02/01/2018	STANDARD INSURANCE COMPANY		1000-110-221-0000	159421	PO 34-2018	869-2018	\$2,119.87		\$5,582,679.62	\$0.00	\$5,582,679.62
02/01/2018	02/06/2018	INFINISOURCE, INC	COBRA 2018-01 PREMIUMS - BOSARGE	1000-892-0000	159524	R75-2018			\$669.48	\$5,583,349.10	\$0.00	\$5,583,349.10
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	1000-110-131-0000	159219		604-2018	\$27,354.70		\$5,555,994.40	\$0.00	\$5,555,994.40
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	159219		604-2018	\$9,824.42		\$5,546,169.98	\$0.00	\$5,546,169.98
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	159229		697-2018	\$494.61		\$5,545,675.37	\$0.00	\$5,545,675.37
02/02/2018	01/31/2018	CINCINNATI POLICE FEDERAL CREDIT		1000-110-131-0000	159252		857-2018	\$1,300.00		\$5,544,375.37	\$0.00	\$5,544,375.37
02/02/2018	01/31/2018	CINCINNATI POLICE FEDERAL CREDIT		1000-120-190-0000	159252		857-2018	\$40.00		\$5,544,335.37	\$0.00	\$5,544,335.37
02/02/2018	01/31/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	159253		858-2018	\$318.05		\$5,544,017.32	\$0.00	\$5,544,017.32
02/02/2018	01/31/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	159254		72581	\$1,500.00		\$5,542,517.32	\$0.00	\$5,542,517.32
02/02/2018	02/01/2018	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	159272		863-2018	\$250.00		\$5,542,267.32	\$0.00	\$5,542,267.32
02/02/2018	02/01/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	159272		863-2018	\$188.46		\$5,542,078.86	\$0.00	\$5,542,078.86
02/02/2018	02/01/2018	NORTHSIDE BANK		1000-120-190-0000	159272		861-2018	\$34.00		\$5,542,044.86	\$0.00	\$5,542,044.86
02/02/2018	02/01/2018	AXA EQUITABLE		1000-110-131-0000	159286		72583	\$400.00		\$5,541,644.86	\$0.00	\$5,541,644.86
02/02/2018	02/01/2018	AXA EQUITABLE		1000-120-190-0000	159286		72583	\$220.00		\$5,541,424.86	\$0.00	\$5,541,424.86
02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	159413		867-2018	\$2,530.68		\$5,538,894.18	\$0.00	\$5,538,894.18
02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	159413		867-2018	\$441.79		\$5,538,452.39	\$0.00	\$5,538,452.39
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		1000-110-131-0000	159414		868-2018	\$15,591.93		\$5,522,860.46	\$0.00	\$5,522,860.46
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	159414		868-2018	\$923.88		\$5,521,936.58	\$0.00	\$5,521,936.58
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	159414		868-2018	\$1,557.59		\$5,520,378.99	\$0.00	\$5,520,378.99
02/02/2018	02/02/2018	MIKE OWENS		1000-110-211-0000	159433		72748	\$325.00		\$5,520,053.99	\$0.00	\$5,520,053.99
02/05/2018	02/06/2018	COLERAIN TOWNSHIP ZONING DEPAR` FEES		1000-892-0000	159503	R72-2018			\$1.05	\$5,520,055.04	\$0.00	\$5,520,055.04
02/06/2018	02/06/2018	BUD HERBERT MOTORS		1000-760-740-0902	159482	PO 170-2018	72750	\$9,968.00		\$5,510,087.04	\$0.00	\$5,510,087.04
02/06/2018	02/06/2018	COLERAIN CHAMBERS OF COMMERCE	CHAMBER RENTAL - FEB 17	1000-802-0000	159524	R73-2018			\$170.00	\$5,510,257.04	\$0.00	\$5,510,257.04

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02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATIC	EMPLOYER PREMIUM REFUND	1000-892-0000	159524	R74-2018			\$174.93	\$5,510,431.97	\$0.00	\$5,510,431.97
02/07/2018	02/08/2018	COLERAIN TOWNSHIP ADMINISTRATIO	PUBLIC RECORDS	1000-892-0000	159549	R81-2018			\$1.50	\$5,510,433.47	\$0.00	\$5,510,433.47
02/09/2018	02/09/2018	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	159638	PO 30-2018	72785	\$35.72		\$5,510,397.75	\$0.00	\$5,510,397.75
02/09/2018	02/09/2018	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	159638	PO 35-2018	72789	\$237.91		\$5,510,159.84	\$0.00	\$5,510,159.84
02/09/2018	02/09/2018	QUALITY PUBLISHING COMPANY, INC.		1000-110-420-0000	159638	BC 60-2018	72779	\$137.38		\$5,510,022.46	\$0.00	\$5,510,022.46
02/09/2018	02/09/2018	DUKE ENERGY		1000-310-360-0000	159638	PO 86-2018	72790	\$3,536.77		\$5,506,485.69	\$0.00	\$5,506,485.69
02/09/2018	02/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	160749	R89-2018			\$1.05	\$5,506,486.74	\$0.00	\$5,506,486.74
02/12/2018	02/12/2018	SIMPLERECYCLING	SIMPLERECYCLING - JAN 18	1000-892-0000	159653	R87-2018			\$17.88	\$5,506,504.62	\$0.00	\$5,506,504.62
02/12/2018	02/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	160749	R91-2018			\$1.05	\$5,506,505.67	\$0.00	\$5,506,505.67
02/15/2018	02/15/2018	Ohio Bureau of Workers Compensation		1000-110-230-0000	160834	PO 308-2018	1188-2018	\$89.70		\$5,506,415.97	\$0.00	\$5,506,415.97
02/15/2018	02/15/2018	ALPINE VALLEY WATER		1000-110-330-0000	160836	BC 30-2018	72806	\$34.95		\$5,506,381.02	\$0.00	\$5,506,381.02
02/15/2018	02/15/2018	ENQUIRER MEDIA		1000-110-345-0000	160836	PO 233-2018	72831	\$24.40		\$5,506,356.62	\$0.00	\$5,506,356.62
02/15/2018	02/15/2018	E.C. LINK, INCORPORATED		1000-110-360-0000	160836	PO 81-2018	72809	\$827.00		\$5,505,529.62	\$0.00	\$5,505,529.62
02/15/2018	02/15/2018	TANGENT		1000-110-360-0000	160836	PO 85-2018	72819	\$69.65		\$5,505,459.97	\$0.00	\$5,505,459.97
02/15/2018	02/15/2018	ARAB TERMITE AND PEST CONTROL O		1000-110-360-0000	160836	PO 102-2018	72830	\$175.00		\$5,505,284.97	\$0.00	\$5,505,284.97
02/15/2018	03/01/2018	DYNEGY	CIVIC GRANT-OCT 17 & CIVIC GRANT-C	1000-892-0000	161883	R120-2018			\$1,447.72	\$5,506,732.69	\$0.00	\$5,506,732.69
02/15/2018	03/01/2018	DYNEGY	CIVIC GRANT-OCT 17 & CIVIC GRANT-C	1000-892-0000	161883	R120-2018			\$7,101.96	\$5,513,834.65	\$0.00	\$5,513,834.65
02/15/2018	03/07/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	162153	PO 32-2018	1478-2018	\$1,234.52		\$5,512,600.13	\$0.00	\$5,512,600.13
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	160509		909-2018	\$974.47		\$5,511,625.66	\$0.00	\$5,511,625.66
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	1000-110-111-0000	160699		922-2018	\$3,991.10		\$5,507,634.56	\$0.00	\$5,507,634.56
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	1000-110-141-0000	160699		922-2018	\$7,075.23		\$5,500,559.33	\$0.00	\$5,500,559.33
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	160699		922-2018	\$10,070.56		\$5,490,488.77	\$0.00	\$5,490,488.77
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	1000-110-121-0000	160700		929-2018	\$1,847.12		\$5,488,641.65	\$0.00	\$5,488,641.65
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	1000-120-190-0000	160704		1015-2018	\$513.80		\$5,488,127.85	\$0.00	\$5,488,127.85
02/16/2018	02/14/2018	CINCINNATI POLICE FEDERAL CREDIT		1000-120-190-0000	160712		1169-2018	\$40.00		\$5,488,087.85	\$0.00	\$5,488,087.85
02/16/2018	02/14/2018	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	160712		1170-2018	\$318.05		\$5,487,769.80	\$0.00	\$5,487,769.80
02/16/2018	02/14/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	160717		72793	\$1,500.00		\$5,486,269.80	\$0.00	\$5,486,269.80
02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT	Void Withholding 1169-2018	1000-120-190-0000	160763		1169-2018	-\$40.00		\$5,486,309.80	\$0.00	\$5,486,309.80
02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT		1000-120-190-0000	160765		1173-2018	\$40.00		\$5,486,269.80	\$0.00	\$5,486,269.80
02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	160818		1185-2018	\$61.63		\$5,486,208.17	\$0.00	\$5,486,208.17
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		1000-110-111-0000	160818		1180-2018	\$358.52		\$5,485,849.65	\$0.00	\$5,485,849.65
02/16/2018	02/15/2018	NORTHSIDE BANK		1000-110-121-0000	160818		1183-2018	\$50.00		\$5,485,799.65	\$0.00	\$5,485,799.65
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		1000-110-121-0000	160818		1180-2018	\$135.65		\$5,485,664.00	\$0.00	\$5,485,664.00
02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	160818		1185-2018	\$39.67		\$5,485,624.33	\$0.00	\$5,485,624.33
02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	160818		1185-2018	\$228.55		\$5,485,395.78	\$0.00	\$5,485,395.78
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		1000-110-141-0000	160818		1180-2018	\$1,039.22		\$5,484,356.56	\$0.00	\$5,484,356.56

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02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		1000-110-213-0000	160818		1180-2018	\$496.32		\$5,483,860.24	\$0.00	\$5,483,860.24
02/16/2018	02/15/2018	KANAWHA INSURANCE COMPANY		1000-120-190-0000	160818		1182-2018	\$90.23		\$5,483,770.01	\$0.00	\$5,483,770.01
02/16/2018	02/15/2018	NORTHSIDE BANK		1000-120-190-0000	160818		1183-2018	\$67.91		\$5,483,702.10	\$0.00	\$5,483,702.10
02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	160818		1185-2018	\$458.00		\$5,483,244.10	\$0.00	\$5,483,244.10
02/16/2018	02/15/2018	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	160818		1186-2018	\$188.46		\$5,483,055.64	\$0.00	\$5,483,055.64
02/16/2018	02/15/2018	CITY OF CINCINNATI INCOME TAX DIVI		1000-120-190-0000	160818		1175-2018	\$188.39		\$5,482,867.25	\$0.00	\$5,482,867.25
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		1000-120-190-0000	160818		1180-2018	\$1,609.86		\$5,481,257.39	\$0.00	\$5,481,257.39
02/16/2018	02/15/2018	AXA EQUITABLE		1000-120-190-0000	160831		72795	\$220.00		\$5,481,037.39	\$0.00	\$5,481,037.39
02/16/2018	02/21/2018	RED CARPET INN	PERMISSIVE SALES TAX - JAN 18	1000-103-0000	160966	R95-2018			\$946.88	\$5,481,984.27	\$0.00	\$5,481,984.27
02/20/2018	02/20/2018	PNC BANK		1000-110-519-0000	160893	PO 31-2018	1189-2018	\$2.91		\$5,481,981.36	\$0.00	\$5,481,981.36
02/20/2018	02/20/2018	CINCINNATI BELL TELEPHONE		1000-120-341-0000	160893	PO 53-2018	1190-2018	\$148.45		\$5,481,832.91	\$0.00	\$5,481,832.91
02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	Void Withholding 542-2018	1000-110-131-0000	160943		542-2018	-\$36.84		\$5,481,869.75	\$0.00	\$5,481,869.75
02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	Void Withholding 542-2018	1000-120-190-0000	160943		542-2018	-\$90.25		\$5,481,960.00	\$0.00	\$5,481,960.00
02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	Void Withholding 1182-2018	1000-120-190-0000	160943		1182-2018	-\$90.23		\$5,482,050.23	\$0.00	\$5,482,050.23
02/21/2018	02/21/2018	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	160969	PO 27-2018	1191-2018	\$3,801.11		\$5,478,249.12	\$0.00	\$5,478,249.12
02/21/2018	03/03/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	1000-120-190-0000	161951		910-2018	-\$801.02		\$5,479,050.14	\$0.00	\$5,479,050.14
02/21/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161951		1180-2018	-\$66.86		\$5,479,117.00	\$0.00	\$5,479,117.00
02/21/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161951		1185-2018	-\$24.70		\$5,479,141.70	\$0.00	\$5,479,141.70
02/22/2018	02/22/2018	DUKE ENERGY		1000-120-351-0000	160989	PO 48-2018	1192-2018	\$4,038.50		\$5,475,103.20	\$0.00	\$5,475,103.20
02/22/2018	02/22/2018	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	160992	PO 64-2018	1193-2018	\$436.19		\$5,474,667.01	\$0.00	\$5,474,667.01
02/22/2018	02/22/2018	XAVIER UNIVERSITY		1000-110-330-0000	161006	BC 30-2018	72877	\$650.00		\$5,474,017.01	\$0.00	\$5,474,017.01
02/22/2018	02/22/2018	ROBERT SHEPHERD		1000-110-330-0000	161006	BC 30-2018	72870	\$54.50		\$5,473,962.51	\$0.00	\$5,473,962.51
02/22/2018	02/22/2018	STORMWIND, LLC		1000-110-330-0000	161006	PO 325-2018	72875	\$2,990.00		\$5,470,972.51	\$0.00	\$5,470,972.51
02/22/2018	02/22/2018	PROSOURCE		1000-110-360-0000	161006	PO 1097-2017	72878	\$6,691.00		\$5,464,281.51	\$0.00	\$5,464,281.51
02/22/2018	02/22/2018	NEOPOST USA INC		1000-110-360-0000	161006	PO 68-2018	72844	\$104.85		\$5,464,176.66	\$0.00	\$5,464,176.66
02/22/2018	02/22/2018	HANLEY PRINT & PROMOTIONS		1000-110-420-0000	161006	PO 291-2018	72843	\$243.18		\$5,463,933.48	\$0.00	\$5,463,933.48
02/22/2018	02/22/2018	HATHAWAY STAMP AND IDENTIFICATI		1000-110-420-0000	161006	BC 60-2018	72876	\$44.00		\$5,463,889.48	\$0.00	\$5,463,889.48
02/22/2018	02/22/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	161006	PO 32-2018	72841	\$1,234.52		\$5,462,654.96	\$0.00	\$5,462,654.96
02/22/2018	02/22/2018	BRANDSETTER CARROLL INC		1000-110-599-0401	161006	PO 197-2018	72842	\$4,000.00		\$5,458,654.96	\$0.00	\$5,458,654.96
02/22/2018	02/22/2018	ATKINS & STANG INC.		1000-120-323-0000	161006	PO 176-2018	72850	\$1,670.00		\$5,456,984.96	\$0.00	\$5,456,984.96
02/22/2018	02/22/2018	Ohio Bureau of Workers Compensation	PREMIUM ADJUSTMENT	1000-110-230-0000	161070	PO 308-2018	1188-2018	-\$0.02		\$5,456,984.98	\$0.00	\$5,456,984.98
02/22/2018	02/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - FEB 18, MO	1000-532-0000	161240	R104-2018			\$48,755.27	\$5,505,740.25	\$0.00	\$5,505,740.25
02/22/2018	02/27/2018	REDTREE INVESTMENT GROUP		1000-110-519-0000	161382	PO 32-2018	72841	-\$1,234.52		\$5,506,974.77	\$0.00	\$5,506,974.77
02/26/2018	03/06/2018	CONSTELLATION	GAS COMMISSION - JAN 18	1000-892-0000	162114	R129-2018			\$10.35	\$5,506,985.12	\$0.00	\$5,506,985.12
02/27/2018	03/01/2018	RUMPKE WASTE, INCORPORATED	TONNAGE FEES - JAN-17	1000-302-0101	161839	R108-2018			\$72,789.45	\$5,579,774.57	\$0.00	\$5,579,774.57
02/27/2018	03/01/2018	CHARTER COMMUNICATIONS	4Q-17 FRANCHISE FEE - CABLE	1000-303-0000	161839	R107-2018			\$108,182.13	\$5,687,956.70	\$0.00	\$5,687,956.70

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02/27/2018	03/01/2018	ALLSTATE INSURANCE	FIRE LOSS CLAIM# 0487657702	1000-892-0103	161839	R109-2018			\$8,555.00	\$5,696,511.70	\$0.00	\$5,696,511.70
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	161740		1195-2018	\$566.91		\$5,695,944.79	\$0.00	\$5,695,944.79
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	161740		1195-2018	\$258.87		\$5,695,685.92	\$0.00	\$5,695,685.92
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	161740		1195-2018	\$6,755.24		\$5,688,930.68	\$0.00	\$5,688,930.68
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	161740		1195-2018	\$2,841.79		\$5,686,088.89	\$0.00	\$5,686,088.89
02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	161839	R114-2018			\$1.05	\$5,686,089.94	\$0.00	\$5,686,089.94
02/28/2018	03/01/2018	COLERAIN TOWNSHIP HAMILTON COU	360K CIC 2014 LOAN REPAYMENT	1000-892-0000	161867	R118-2018			\$360,000.00	\$6,046,089.94	\$0.00	\$6,046,089.94
02/28/2018	03/03/2018	Reallocate Earnings / Withholdings	BAKEF REALLOCATION OF SALARY	1000-120-190-0000	161952		910-2018	-\$64.93		\$6,046,154.87	\$0.00	\$6,046,154.87
02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161952		1180-2018	-\$5.43		\$6,046,160.30	\$0.00	\$6,046,160.30
02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161952		1185-2018	-\$2.01		\$6,046,162.31	\$0.00	\$6,046,162.31
02/28/2018	03/03/2018	Reallocate Earnings / Withholdings	BAKEF REALLOCATION OF SALARY	1000-120-190-0000	161953		875-2018	-\$70.01		\$6,046,232.32	\$0.00	\$6,046,232.32
02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161953		1180-2018	-\$1.15		\$6,046,233.47	\$0.00	\$6,046,233.47
02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161953		1185-2018	-\$0.33		\$6,046,233.80	\$0.00	\$6,046,233.80
02/28/2018	03/05/2018	Reallocate Earnings / Withholdings	BAKEF REALLOCATOIN OF SALARY	1000-120-190-0000	161962		252-2018	-\$82.61		\$6,046,316.41	\$0.00	\$6,046,316.41
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATOIN OF SALARY	1000-120-190-0000	161962		551-2018	-\$10.59		\$6,046,327.00	\$0.00	\$6,046,327.00
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATOIN OF SALARY	1000-120-190-0000	161962		266-2018	-\$8.37		\$6,046,335.37	\$0.00	\$6,046,335.37
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATOIN OF SALARY	1000-120-190-0000	161962		265-2018	-\$2.58		\$6,046,337.95	\$0.00	\$6,046,337.95
02/28/2018	03/05/2018	Reallocate Earnings / Withholdings	BAKEF REALLOCATION OF SALARY	1000-120-190-0000	161963		252-2018	-\$237.54		\$6,046,575.49	\$0.00	\$6,046,575.49
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161963		551-2018	-\$30.45		\$6,046,605.94	\$0.00	\$6,046,605.94
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161963		266-2018	-\$24.05		\$6,046,629.99	\$0.00	\$6,046,629.99
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161963		265-2018	-\$7.41		\$6,046,637.40	\$0.00	\$6,046,637.40
02/28/2018	03/05/2018	Reallocate Earnings / Withholdings	BAKEF REALLOCATION OF SALARY	1000-120-190-0000	161964		252-2018	-\$216.87		\$6,046,854.27	\$0.00	\$6,046,854.27
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161964		551-2018	-\$27.81		\$6,046,882.08	\$0.00	\$6,046,882.08
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161964		266-2018	-\$21.96		\$6,046,904.04	\$0.00	\$6,046,904.04
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161964		265-2018	-\$6.77		\$6,046,910.81	\$0.00	\$6,046,910.81
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161965		266-2018	-\$5.36		\$6,046,916.17	\$0.00	\$6,046,916.17
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161965		266-2018	-\$1.53		\$6,046,917.70	\$0.00	\$6,046,917.70
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161965		266-2018	-\$4.40		\$6,046,922.10	\$0.00	\$6,046,922.10
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161965		266-2018	-\$4.02		\$6,046,926.12	\$0.00	\$6,046,926.12
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-211-0000	161966		551-2018	-\$51.90		\$6,046,978.02	\$0.00	\$6,046,978.02
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-211-0000	161966		551-2018	-\$14.83		\$6,046,992.85	\$0.00	\$6,046,992.85
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-211-0000	161966		551-2018	-\$42.64		\$6,047,035.49	\$0.00	\$6,047,035.49
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-211-0000	161966		551-2018	-\$38.92		\$6,047,074.41	\$0.00	\$6,047,074.41
02/28/2018	03/05/2018	Reallocate Earnings / Withholdings	BAKEF REALLOCATION OF SALARY	1000-120-190-0000	161970		274-2018	-\$83.16		\$6,047,157.57	\$0.00	\$6,047,157.57
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161970		1195-2018	-\$10.59		\$6,047,168.16	\$0.00	\$6,047,168.16
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161970		545-2018	-\$8.37		\$6,047,176.53	\$0.00	\$6,047,176.53

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02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161970		546-2018	-\$2.58		\$6,047,179.11	\$0.00	\$6,047,179.11
02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	1000-120-190-0000	161971		274-2018	-\$57.17		\$6,047,236.28	\$0.00	\$6,047,236.28
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161971		1195-2018	-\$7.28		\$6,047,243.56	\$0.00	\$6,047,243.56
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161971		545-2018	-\$5.75		\$6,047,249.31	\$0.00	\$6,047,249.31
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161971		546-2018	-\$1.77		\$6,047,251.08	\$0.00	\$6,047,251.08
02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	1000-120-190-0000	161972		274-2018	-\$20.77		\$6,047,271.85	\$0.00	\$6,047,271.85
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161972		1195-2018	-\$2.65		\$6,047,274.50	\$0.00	\$6,047,274.50
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161972		545-2018	-\$2.10		\$6,047,276.60	\$0.00	\$6,047,276.60
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161972		546-2018	-\$0.65		\$6,047,277.25	\$0.00	\$6,047,277.25
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161973		545-2018	-\$12.34		\$6,047,289.59	\$0.00	\$6,047,289.59
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161973		545-2018	-\$1.53		\$6,047,291.12	\$0.00	\$6,047,291.12
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161973		545-2018	-\$1.05		\$6,047,292.17	\$0.00	\$6,047,292.17
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161973		545-2018	-\$0.39		\$6,047,292.56	\$0.00	\$6,047,292.56
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-211-0000	161974		1195-2018	-\$119.56		\$6,047,412.12	\$0.00	\$6,047,412.12
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-211-0000	161974		1195-2018	-\$14.83		\$6,047,426.95	\$0.00	\$6,047,426.95
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-211-0000	161974		1195-2018	-\$10.20		\$6,047,437.15	\$0.00	\$6,047,437.15
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-211-0000	161974		1195-2018	-\$3.71		\$6,047,440.86	\$0.00	\$6,047,440.86
02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	1000-120-190-0000	161975		596-2018	-\$84.62		\$6,047,525.48	\$0.00	\$6,047,525.48
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161975		1195-2018	-\$10.59		\$6,047,536.07	\$0.00	\$6,047,536.07
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161975		868-2018	-\$6.91		\$6,047,542.98	\$0.00	\$6,047,542.98
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	1000-120-190-0000	161975		867-2018	-\$2.58		\$6,047,545.56	\$0.00	\$6,047,545.56
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161976		868-2018	-\$13.78		\$6,047,559.34	\$0.00	\$6,047,559.34
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161976		868-2018	-\$1.53		\$6,047,560.87	\$0.00	\$6,047,560.87
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-211-0000	161977		1195-2018	-\$133.46		\$6,047,694.33	\$0.00	\$6,047,694.33
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-211-0000	161977		1195-2018	-\$14.83		\$6,047,709.16	\$0.00	\$6,047,709.16
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161978		1180-2018	-\$1.15		\$6,047,710.31	\$0.00	\$6,047,710.31
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161980		1180-2018	-\$14.51		\$6,047,724.82	\$0.00	\$6,047,724.82
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	1000-110-213-0000	161980		1180-2018	-\$1.18		\$6,047,726.00	\$0.00	\$6,047,726.00
02/28/2018	03/06/2018	PNC BANK		1000-110-330-0000	162098	BC 30-2018	1475-2018	\$50.00		\$6,047,676.00	\$0.00	\$6,047,676.00
02/28/2018	03/06/2018	PNC BANK		1000-110-330-0000	162098	BC 30-2018	1474-2018	\$382.09		\$6,047,293.91	\$0.00	\$6,047,293.91
02/28/2018	03/06/2018	PNC BANK		1000-110-330-0000	162098	BC 34-2018	1474-2018	\$110.00		\$6,047,183.91	\$0.00	\$6,047,183.91
02/28/2018	03/06/2018	PNC BANK		1000-110-360-0000	162098	BC 31-2018	1474-2018	\$594.00		\$6,046,589.91	\$0.00	\$6,046,589.91
02/28/2018	03/06/2018	PNC BANK		1000-110-410-0000	162098	BC 25-2018	1474-2018	\$122.05		\$6,046,467.86	\$0.00	\$6,046,467.86
02/28/2018	03/06/2018	PNC BANK		1000-110-420-0000	162098	PO 65-2018	1475-2018	\$47.98		\$6,046,419.88	\$0.00	\$6,046,419.88
02/28/2018	03/06/2018	PNC BANK		1000-120-323-0000	162098	PO 49-2018	1475-2018	\$108.07		\$6,046,311.81	\$0.00	\$6,046,311.81
02/28/2018	03/06/2018	PNC BANK		1000-760-740-0000	162098	PO 137-2018	1474-2018	\$3,014.72		\$6,043,297.09	\$0.00	\$6,043,297.09

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02/28/2018	03/06/2018	HUNTINGTON NATIONAL BANK		1000-760-750-0904	162109	PO 141-2018	1476-2018	\$47,955.00		\$5,995,342.09	\$0.00	\$5,995,342.09
02/28/2018	03/06/2018	HUNTINGTON NATIONAL BANK		1000-760-750-0904	162109	BC 47-2018	1476-2018	\$2,723.10		\$5,992,618.99	\$0.00	\$5,992,618.99
02/28/2018	03/06/2018	PNC BANK		1000-110-519-0000	162121	PO 31-2018	1477-2018	\$358.36		\$5,992,260.63	\$0.00	\$5,992,260.63
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$51.59	\$5,992,312.22	\$0.00	\$5,992,312.22
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$0.90	\$5,992,313.12	\$0.00	\$5,992,313.12
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$16.88	\$5,992,330.00	\$0.00	\$5,992,330.00
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$56.42	\$5,992,386.42	\$0.00	\$5,992,386.42
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$0.84	\$5,992,387.26	\$0.00	\$5,992,387.26
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$1.21	\$5,992,388.47	\$0.00	\$5,992,388.47
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$0.01	\$5,992,388.48	\$0.00	\$5,992,388.48
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$2.75	\$5,992,391.23	\$0.00	\$5,992,391.23
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$1.27	\$5,992,392.50	\$0.00	\$5,992,392.50
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018				\$5,992,392.50	\$0.00	\$5,992,392.50
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$0.66	\$5,992,393.16	\$0.00	\$5,992,393.16
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$14.39	\$5,992,407.55	\$0.00	\$5,992,407.55
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$3.52	\$5,992,411.07	\$0.00	\$5,992,411.07
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$0.91	\$5,992,411.98	\$0.00	\$5,992,411.98
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$0.42	\$5,992,412.40	\$0.00	\$5,992,412.40
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$2.50	\$5,992,414.90	\$0.00	\$5,992,414.90
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$1.74	\$5,992,416.64	\$0.00	\$5,992,416.64
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$1.46	\$5,992,418.10	\$0.00	\$5,992,418.10
02/28/2018	03/07/2018	PRIMARY	INTEREST	1000-701-0000	162158	R136-2018			\$1.97	\$5,992,420.07	\$0.00	\$5,992,420.07
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$6,742.07	\$5,999,162.14	\$0.00	\$5,999,162.14
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$118.30	\$5,999,280.44	\$0.00	\$5,999,280.44
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$2,206.18	\$6,001,486.62	\$0.00	\$6,001,486.62
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$7,361.27	\$6,008,847.89	\$0.00	\$6,008,847.89
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$109.83	\$6,008,957.72	\$0.00	\$6,008,957.72
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$158.22	\$6,009,115.94	\$0.00	\$6,009,115.94
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$1.71	\$6,009,117.65	\$0.00	\$6,009,117.65
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$360.04	\$6,009,477.69	\$0.00	\$6,009,477.69
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$166.40	\$6,009,644.09	\$0.00	\$6,009,644.09
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$0.72	\$6,009,644.81	\$0.00	\$6,009,644.81
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$87.29	\$6,009,732.10	\$0.00	\$6,009,732.10
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$1,880.66	\$6,011,612.76	\$0.00	\$6,011,612.76
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$460.07	\$6,012,072.83	\$0.00	\$6,012,072.83
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$120.18	\$6,012,193.01	\$0.00	\$6,012,193.01

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02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$55.10	\$6,012,248.11	\$0.00	\$6,012,248.11	
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$326.69	\$6,012,574.80	\$0.00	\$6,012,574.80	
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$228.01	\$6,012,802.81	\$0.00	\$6,012,802.81	
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$190.87	\$6,012,993.68	\$0.00	\$6,012,993.68	
02/28/2018	03/07/2018	INVESTMENT	INTEREST	1000-701-0000	162158	R137-2018			\$258.59	\$6,013,252.27	\$0.00	\$6,013,252.27	
Total for Fund 1000:								\$202,574.11	\$631,318.39				
YTD:								\$1,292,867.46	\$875,920.06				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$116,529.85	\$0.00	\$116,529.85
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	159291	PO 54-2018	72658	\$148.08		\$116,381.77	\$0.00	\$116,381.77	
02/01/2018	02/01/2018	BILL'S BATTERY COMPANY		2011-330-323-0000	159291	BC 33-2018	72634	\$178.27		\$116,203.50	\$0.00	\$116,203.50	
02/01/2018	02/01/2018	RUMPKE HYDRAULICS, INC.		2011-330-323-0000	159291	BC 33-2018	72640	\$836.83		\$115,366.67	\$0.00	\$115,366.67	
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72658	2011-330-322-0000	159295	PO 54-2018	72738			\$115,366.67	\$0.00	\$115,366.67	
02/01/2018	02/01/2018	BILL'S BATTERY COMPANY	Reissue 72634	2011-330-323-0000	159295	BC 33-2018	72714			\$115,366.67	\$0.00	\$115,366.67	
02/01/2018	02/01/2018	RUMPKE HYDRAULICS, INC.	Reissue 72640	2011-330-323-0000	159295	BC 33-2018	72720			\$115,366.67	\$0.00	\$115,366.67	
02/15/2018	02/15/2018	RUMPKE WASTE, INCORPORATED		2011-330-322-0000	160836	PO 213-2018	72837	\$35.00		\$115,331.67	\$0.00	\$115,331.67	
02/20/2018	02/20/2018	CINCINNATI BELL TELEPHONE		2011-330-341-0000	160893	PO 53-2018	1190-2018	\$269.97		\$115,061.70	\$0.00	\$115,061.70	
02/22/2018	02/22/2018	DUKE ENERGY		2011-330-351-0000	160989	PO 48-2018	1192-2018	\$1,619.19		\$113,442.51	\$0.00	\$113,442.51	
02/22/2018	02/22/2018	VERIZON WIRELESS-GREAT LAKES		2011-330-341-0000	160992	PO 72-2018	1194-2018	\$30.72		\$113,411.79	\$0.00	\$113,411.79	
02/22/2018	02/22/2018	GREATER CINCINNATI WATER WORKS		2011-330-352-0000	160992	PO 64-2018	1193-2018	\$218.09		\$113,193.70	\$0.00	\$113,193.70	
02/22/2018	02/22/2018	BLUST MOTOR SERVICE, INC.		2011-330-323-0000	161006	BC 61-2018	72867	\$275.30		\$112,918.40	\$0.00	\$112,918.40	
02/22/2018	02/22/2018	BLUST MOTOR SERVICE, INC.		2011-330-323-0000	161006	PO 309-2018	72867	\$4,015.18		\$108,903.22	\$0.00	\$108,903.22	
02/22/2018	02/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - FEB 18, MO	2011-536-0000	161240	R104-2018			\$3,518.89	\$112,422.11	\$0.00	\$112,422.11	
02/28/2018	03/06/2018	VERIZON WIRELESS-GREAT LAKES	POSTING ERROR	2011-330-341-0000	162130	PO 72-2018	1194-2018	\$0.10		\$112,422.01	\$0.00	\$112,422.01	
02/28/2018	03/07/2018	PRIMARY	INTEREST	2011-701-0000	162158	R136-2018			\$0.90	\$112,422.91	\$0.00	\$112,422.91	
02/28/2018	03/07/2018	INVESTMENT	INTEREST	2011-701-0000	162158	R137-2018			\$118.67	\$112,541.58	\$0.00	\$112,541.58	
Total for Fund 2011:								\$7,626.73	\$3,638.46				
YTD:								\$13,692.90	\$6,948.49				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$758,791.47	\$0.00	\$758,791.47
02/01/2018	02/01/2018	UNIFIRST CORPORATION		2021-330-360-0000	159291	PO 1385-2017	72642	\$52.52		\$758,738.95	\$0.00	\$758,738.95	
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	159291	PO 272-2018	72587	\$129.49		\$758,609.46	\$0.00	\$758,609.46	
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		2021-330-360-0000	159291	PO 273-2018	72588	\$981.34		\$757,628.12	\$0.00	\$757,628.12	

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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
02/01/2018	02/01/2018	DWIGHT LOGAN		2021-330-599-0000	159291	PO 274-2018	72633	\$53.50		\$757,574.62	\$0.00	\$757,574.62
02/01/2018	02/01/2018	UNIFIRST CORPORATION	Reissue 72642	2021-330-360-0000	159295	PO 1385-2017	72722			\$757,574.62	\$0.00	\$757,574.62
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72587	2021-330-360-0000	159295	PO 272-2018	72667			\$757,574.62	\$0.00	\$757,574.62
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72588	2021-330-360-0000	159295	PO 273-2018	72668			\$757,574.62	\$0.00	\$757,574.62
02/01/2018	02/01/2018	DWIGHT LOGAN	Reissue 72633	2021-330-599-0000	159295	PO 274-2018	72713			\$757,574.62	\$0.00	\$757,574.62
02/08/2018	02/08/2018	LYKINS OIL COMPANY		2021-330-420-0000	159553	PO 75-2018	872-2018	\$3,728.33		\$753,846.29	\$0.00	\$753,846.29
02/09/2018	02/09/2018	UNIFIRST CORPORATION		2021-330-360-0000	159638	PO 1385-2017	72788	\$52.52		\$753,793.77	\$0.00	\$753,793.77
02/09/2018	02/09/2018	VALLEY ASPHALT		2021-330-420-0000	159638	PO 1468-2017	72782	\$202.00		\$753,591.77	\$0.00	\$753,591.77
02/12/2018	02/15/2018	LYKINS OIL COMPANY		2021-330-420-0000	160741	PO 75-2018	1171-2018	\$648.80		\$752,942.97	\$0.00	\$752,942.97
02/15/2018	02/15/2018	VALLEY ASPHALT		2021-330-420-0000	160836	PO 1468-2017	72839	\$498.00		\$752,444.97	\$0.00	\$752,444.97
02/22/2018	02/22/2018	UNIVAR USA INC		2021-330-420-0000	161006	PO 258-2018	72851	\$3,530.39		\$748,914.58	\$0.00	\$748,914.58
02/22/2018	02/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - FEB 18, MO	2021-537-0000	161240	R104-2018			\$3,075.61	\$751,990.19	\$0.00	\$751,990.19
02/22/2018	02/26/2018	DUSTY RHODES, HAMILTON COUNTY /	LGF & LGF SUPPLEMENT - FEB 18, MO	2021-537-0000	161240	R104-2018			\$25,724.86	\$777,715.05	\$0.00	\$777,715.05
02/22/2018	03/01/2018	UNIFIRST CORPORATION		2021-330-360-0000	161880	PO 1385-2017	1467-2018	\$52.52		\$777,662.53	\$0.00	\$777,662.53
02/22/2018	03/01/2018	VALLEY ASPHALT		2021-330-420-0000	161880	PO 1468-2017	1466-2018	\$367.00		\$777,295.53	\$0.00	\$777,295.53
02/22/2018	03/01/2018	UNIFIRST CORPORATION		2021-330-490-0000	161880	PO 152-2018	1467-2018	\$52.52		\$777,243.01	\$0.00	\$777,243.01
02/22/2018	03/01/2018	UNIFIRST CORPORATION		2021-330-490-0000	161880	PO 152-2018	1467-2018	\$52.52		\$777,190.49	\$0.00	\$777,190.49
02/28/2018	03/06/2018	PNC BANK		2021-330-420-0000	162098	PO 122-2018	1475-2018	\$261.67		\$776,928.82	\$0.00	\$776,928.82
02/28/2018	03/06/2018	PNC BANK		2021-330-490-0000	162098	BC 37-2018	1475-2018	\$26.85		\$776,901.97	\$0.00	\$776,901.97
02/28/2018	03/07/2018	PRIMARY	INTEREST	2021-701-0000	162158	R136-2018			\$6.35	\$776,908.32	\$0.00	\$776,908.32
02/28/2018	03/07/2018	INVESTMENT	INTEREST	2021-701-0000	162158	R137-2018			\$830.86	\$777,739.18	\$0.00	\$777,739.18
Total for Fund 2021:								\$10,689.97	\$29,637.68			
YTD:								\$17,005.71	\$55,608.45			

Fund: 2031 - Road and Bridge

Fund Beginning Balance \$188,109.46 \$0.00 \$188,109.46

02/01/2018	02/01/2018	PROSOURCE		2031-330-360-0000	159291	PO 87-2018	72657	\$78.67		\$188,030.79	\$0.00	\$188,030.79
02/01/2018	02/01/2018	PROSOURCE	Reissue 72657	2031-330-360-0000	159295	PO 87-2018	72737			\$188,030.79	\$0.00	\$188,030.79
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	159219		604-2018	\$356.18		\$187,674.61	\$0.00	\$187,674.61
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	159227		627-2018	\$20,586.69		\$167,087.92	\$0.00	\$167,087.92
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	159232		856-2018	\$600.18		\$166,487.74	\$0.00	\$166,487.74
02/02/2018	01/31/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	159254		72582	\$225.00		\$166,262.74	\$0.00	\$166,262.74
02/02/2018	02/01/2018	NORTHSIDE BANK		2031-330-190-0000	159272		861-2018	\$166.15		\$166,096.59	\$0.00	\$166,096.59
02/02/2018	02/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	159272		862-2018	\$460.00		\$165,636.59	\$0.00	\$165,636.59
02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	159413		867-2018	\$874.95		\$164,761.64	\$0.00	\$164,761.64
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	159414		868-2018	\$3,808.23		\$160,953.41	\$0.00	\$160,953.41

Report reflects selected information.

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02/12/2018	02/12/2018	COLERAIN TOWNSHIP CC & PW	RENTALS, LEASES, & OTHER MISC	2031-892-0000	159647	R84-2018			\$2,615.00	\$163,568.41	\$0.00	\$163,568.41
02/15/2018	02/15/2018	ARAB TERMITE AND PEST CONTROL O		2031-330-360-0000	160836	PO 102-2018	72807	\$112.50		\$163,455.91	\$0.00	\$163,455.91
02/15/2018	02/15/2018	TANGENT		2031-330-360-0000	160836	PO 85-2018	72819	\$69.65		\$163,386.26	\$0.00	\$163,386.26
02/15/2018	02/15/2018	ARAB TERMITE AND PEST CONTROL O		2031-330-360-0000	160836	PO 102-2018	72830	\$115.00		\$163,271.26	\$0.00	\$163,271.26
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	160509		909-2018	\$328.54		\$162,942.72	\$0.00	\$162,942.72
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	160699		922-2018	\$364.15		\$162,578.57	\$0.00	\$162,578.57
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	160702		946-2018	\$17,706.29		\$144,872.28	\$0.00	\$144,872.28
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2031-330-190-0000	160706		1168-2018	\$628.55		\$144,243.73	\$0.00	\$144,243.73
02/16/2018	02/14/2018	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	160717		72792	\$225.00		\$144,018.73	\$0.00	\$144,018.73
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2031-330-190-0000	160818		1180-2018	\$3,005.44		\$141,013.29	\$0.00	\$141,013.29
02/16/2018	02/15/2018	KANAWHA INSURANCE COMPANY		2031-330-190-0000	160818		1182-2018	\$33.85		\$140,979.44	\$0.00	\$140,979.44
02/16/2018	02/15/2018	NORTHSIDE BANK		2031-330-190-0000	160818		1183-2018	\$166.15		\$140,813.29	\$0.00	\$140,813.29
02/16/2018	02/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	160818		1184-2018	\$460.00		\$140,353.29	\$0.00	\$140,353.29
02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	160818		1185-2018	\$721.49		\$139,631.80	\$0.00	\$139,631.80
02/16/2018	02/15/2018	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	160818		1187-2018	\$77.13		\$139,554.67	\$0.00	\$139,554.67
02/16/2018	02/15/2018	AFSCME OHIO COUNCIL #8		2031-330-190-0000	160831		72794	\$386.72		\$139,167.95	\$0.00	\$139,167.95
02/16/2018	02/21/2018	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	2031-892-0000	160966	R96-2018			\$498.68	\$139,666.63	\$0.00	\$139,666.63
02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	Void Withholding 542-2018	2031-330-190-0000	160943		542-2018	-\$33.84		\$139,700.47	\$0.00	\$139,700.47
02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	Void Withholding 1182-2018	2031-330-190-0000	160943		1182-2018	-\$33.85		\$139,734.32	\$0.00	\$139,734.32
02/21/2018	03/03/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	2031-330-190-0000	161951		910-2018	\$801.02		\$138,933.30	\$0.00	\$138,933.30
02/21/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161951		1185-2018	\$24.70		\$138,908.60	\$0.00	\$138,908.60
02/21/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161951		1180-2018	\$66.86		\$138,841.74	\$0.00	\$138,841.74
02/23/2018	02/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS & OTHER MISC	2031-892-0000	161240	R105-2018			\$265.00	\$139,106.74	\$0.00	\$139,106.74
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SY\$		2031-330-190-0000	161740		1195-2018	\$6,387.59		\$132,719.15	\$0.00	\$132,719.15
02/28/2018	03/03/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	2031-330-190-0000	161952		910-2018	\$64.93		\$132,654.22	\$0.00	\$132,654.22
02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161952		1185-2018	\$2.01		\$132,652.21	\$0.00	\$132,652.21
02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161952		1180-2018	\$5.43		\$132,646.78	\$0.00	\$132,646.78
02/28/2018	03/03/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	2031-330-190-0000	161953		875-2018	\$70.01		\$132,576.77	\$0.00	\$132,576.77
02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161953		1185-2018	\$0.33		\$132,576.44	\$0.00	\$132,576.44
02/28/2018	03/03/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161953		1180-2018	\$1.15		\$132,575.29	\$0.00	\$132,575.29
02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATOIN OF SALARY	2031-330-190-0000	161962		252-2018	\$82.61		\$132,492.68	\$0.00	\$132,492.68
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATOIN OF SALARY	2031-330-190-0000	161962		265-2018	\$2.58		\$132,490.10	\$0.00	\$132,490.10
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATOIN OF SALARY	2031-330-190-0000	161962		266-2018	\$8.37		\$132,481.73	\$0.00	\$132,481.73
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATOIN OF SALARY	2031-330-190-0000	161962		551-2018	\$10.59		\$132,471.14	\$0.00	\$132,471.14
02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	2031-330-190-0000	161963		252-2018	\$237.54		\$132,233.60	\$0.00	\$132,233.60
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161963		265-2018	\$7.41		\$132,226.19	\$0.00	\$132,226.19

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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
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161963		266-2018	\$24.05		\$132,202.14	\$0.00	\$132,202.14
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161963		551-2018	\$30.45		\$132,171.69	\$0.00	\$132,171.69
02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	2031-330-190-0000	161964		252-2018	\$216.87		\$131,954.82	\$0.00	\$131,954.82
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161964		265-2018	\$6.77		\$131,948.05	\$0.00	\$131,948.05
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161964		266-2018	\$21.96		\$131,926.09	\$0.00	\$131,926.09
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161964		551-2018	\$27.81		\$131,898.28	\$0.00	\$131,898.28
02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	2031-330-190-0000	161970		274-2018	\$83.16		\$131,815.12	\$0.00	\$131,815.12
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161970		546-2018	\$2.58		\$131,812.54	\$0.00	\$131,812.54
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161970		545-2018	\$8.37		\$131,804.17	\$0.00	\$131,804.17
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161970		1195-2018	\$10.59		\$131,793.58	\$0.00	\$131,793.58
02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	2031-330-190-0000	161971		274-2018	\$57.17		\$131,736.41	\$0.00	\$131,736.41
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161971		546-2018	\$1.77		\$131,734.64	\$0.00	\$131,734.64
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161971		545-2018	\$5.75		\$131,728.89	\$0.00	\$131,728.89
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161971		1195-2018	\$7.28		\$131,721.61	\$0.00	\$131,721.61
02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	2031-330-190-0000	161972		274-2018	\$20.77		\$131,700.84	\$0.00	\$131,700.84
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161972		546-2018	\$0.65		\$131,700.19	\$0.00	\$131,700.19
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161972		545-2018	\$2.10		\$131,698.09	\$0.00	\$131,698.09
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161972		1195-2018	\$2.65		\$131,695.44	\$0.00	\$131,695.44
02/28/2018	03/05/2018	Reallocate Earnings / Withholdings BAKEF	REALLOCATION OF SALARY	2031-330-190-0000	161975		596-2018	\$84.62		\$131,610.82	\$0.00	\$131,610.82
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161975		867-2018	\$2.58		\$131,608.24	\$0.00	\$131,608.24
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161975		868-2018	\$6.91		\$131,601.33	\$0.00	\$131,601.33
02/28/2018	03/05/2018	Reallocate Employee WH BAKER	REALLOCATION OF SALARY	2031-330-190-0000	161975		1195-2018	\$10.59		\$131,590.74	\$0.00	\$131,590.74
Total for Fund 2031:								\$59,897.40	\$3,378.68			
YTD:								\$122,061.57	\$73,378.68			

Fund: 2081 - Police District

										Fund Beginning Balance		
										\$2,629,769.36	\$0.00	\$2,629,769.36
02/01/2018	02/01/2018	NORTHGATE TIRE		2081-210-323-0202	159291	PO 225-2018	72639	\$500.00		\$2,629,269.36	\$0.00	\$2,629,269.36
02/01/2018	02/01/2018	NORTHGATE TIRE		2081-210-323-0202	159291	PO 226-2018	72639	\$148.29		\$2,629,121.07	\$0.00	\$2,629,121.07
02/01/2018	02/01/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	159291	BC 1-2018	72644	\$626.66		\$2,628,494.41	\$0.00	\$2,628,494.41
02/01/2018	02/01/2018	FULLER FORD		2081-210-323-0202	159291	BC 1-2018	72647	\$232.47		\$2,628,261.94	\$0.00	\$2,628,261.94
02/01/2018	02/01/2018	GEORGE J. HUST COMPANY		2081-210-323-0202	159291	BC 1-2018	72650	\$1,138.31		\$2,627,123.63	\$0.00	\$2,627,123.63
02/01/2018	02/01/2018	SPADE KREATIONS, LLC		2081-210-323-0202	159291	BC 1-2018	72653	\$150.00		\$2,626,973.63	\$0.00	\$2,626,973.63
02/01/2018	02/01/2018	WEBER AUTO GLASS		2081-210-323-0202	159291	BC 1-2018	72655	\$375.00		\$2,626,598.63	\$0.00	\$2,626,598.63
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		2081-210-360-0000	159291	PO 272-2018	72587	\$386.79		\$2,626,211.84	\$0.00	\$2,626,211.84
02/01/2018	02/01/2018	PROSOURCE		2081-210-360-0507	159291	PO 87-2018	72657	\$193.43		\$2,626,018.41	\$0.00	\$2,626,018.41

Report reflects selected information.

Fund Ledger

February 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
02/01/2018	02/01/2018	NICOLE DENNIS		2081-760-740-0517	159291	BC 48-2018	72660	\$1,000.00		\$2,625,018.41	\$0.00	\$2,625,018.41
02/01/2018	02/01/2018	ANTHONY HATCHER		2081-760-740-0517	159291	BC 48-2018	72661	\$1,000.00		\$2,624,018.41	\$0.00	\$2,624,018.41
02/01/2018	02/01/2018	ANDRE JONES		2081-760-740-0517	159291	BC 48-2018	72662	\$1,000.00		\$2,623,018.41	\$0.00	\$2,623,018.41
02/01/2018	02/01/2018	JONATHAN C. MIDDENDORF		2081-760-740-0517	159291	BC 48-2018	72663	\$1,000.00		\$2,622,018.41	\$0.00	\$2,622,018.41
02/01/2018	02/01/2018	ALEX NAPIER		2081-760-740-0517	159291	BC 48-2018	72664	\$1,000.00		\$2,621,018.41	\$0.00	\$2,621,018.41
02/01/2018	02/01/2018	DALE WOODS		2081-760-740-0517	159291	BC 48-2018	72665	\$1,000.00		\$2,620,018.41	\$0.00	\$2,620,018.41
02/01/2018	02/01/2018	CODY ASHCRAFT		2081-760-740-0517	159291	BC 48-2018	72589	\$1,000.00		\$2,619,018.41	\$0.00	\$2,619,018.41
02/01/2018	02/01/2018	RICHARD BERNECKER		2081-760-740-0517	159291	BC 48-2018	72590	\$1,000.00		\$2,618,018.41	\$0.00	\$2,618,018.41
02/01/2018	02/01/2018	HENRY BOYD		2081-760-740-0517	159291	BC 48-2018	72591	\$1,000.00		\$2,617,018.41	\$0.00	\$2,617,018.41
02/01/2018	02/01/2018	COREY BOYLE		2081-760-740-0517	159291	BC 48-2018	72592	\$1,000.00		\$2,616,018.41	\$0.00	\$2,616,018.41
02/01/2018	02/01/2018	KEVIN BOYLE		2081-760-740-0517	159291	BC 48-2018	72593	\$1,000.00		\$2,615,018.41	\$0.00	\$2,615,018.41
02/01/2018	02/01/2018	ROBERT BRINKMAN		2081-760-740-0517	159291	BC 48-2018	72594	\$1,000.00		\$2,614,018.41	\$0.00	\$2,614,018.41
02/01/2018	02/01/2018	JOE CARTER		2081-760-740-0517	159291	BC 48-2018	72595	\$1,000.00		\$2,613,018.41	\$0.00	\$2,613,018.41
02/01/2018	02/01/2018	MELISSA COOPER		2081-760-740-0517	159291	BC 48-2018	72596	\$1,000.00		\$2,612,018.41	\$0.00	\$2,612,018.41
02/01/2018	02/01/2018	EDWIN C. CORDIE		2081-760-740-0517	159291	BC 48-2018	72597	\$1,000.00		\$2,611,018.41	\$0.00	\$2,611,018.41
02/01/2018	02/01/2018	CHRIS CULLMAN		2081-760-740-0517	159291	BC 48-2018	72598	\$1,000.00		\$2,610,018.41	\$0.00	\$2,610,018.41
02/01/2018	02/01/2018	MARK DENNEY		2081-760-740-0517	159291	BC 48-2018	72599	\$1,000.00		\$2,609,018.41	\$0.00	\$2,609,018.41
02/01/2018	02/01/2018	SAMANTHA DOE		2081-760-740-0517	159291	BC 48-2018	72600	\$1,000.00		\$2,608,018.41	\$0.00	\$2,608,018.41
02/01/2018	02/01/2018	DEAN DOERFLEIN		2081-760-740-0517	159291	BC 48-2018	72601	\$1,000.00		\$2,607,018.41	\$0.00	\$2,607,018.41
02/01/2018	02/01/2018	KYLE FRANDONI		2081-760-740-0517	159291	BC 48-2018	72602	\$1,000.00		\$2,606,018.41	\$0.00	\$2,606,018.41
02/01/2018	02/01/2018	CHRISTOPHER GOLDSCHMIDT		2081-760-740-0517	159291	BC 48-2018	72603	\$1,000.00		\$2,605,018.41	\$0.00	\$2,605,018.41
02/01/2018	02/01/2018	JOE HENDRICKS JR.		2081-760-740-0517	159291	BC 48-2018	72604	\$1,000.00		\$2,604,018.41	\$0.00	\$2,604,018.41
02/01/2018	02/01/2018	BRIAN HUNTINGTON		2081-760-740-0517	159291	BC 48-2018	72605	\$1,000.00		\$2,603,018.41	\$0.00	\$2,603,018.41
02/01/2018	02/01/2018	JUSTIN HUSSEL		2081-760-740-0517	159291	BC 48-2018	72606	\$1,000.00		\$2,602,018.41	\$0.00	\$2,602,018.41
02/01/2018	02/01/2018	STEVEN KARWISCH		2081-760-740-0517	159291	BC 48-2018	72607	\$1,000.00		\$2,601,018.41	\$0.00	\$2,601,018.41
02/01/2018	02/01/2018	ANDREW J. KEMPER		2081-760-740-0517	159291	BC 48-2018	72608	\$1,000.00		\$2,600,018.41	\$0.00	\$2,600,018.41
02/01/2018	02/01/2018	THOMAS KINNE		2081-760-740-0517	159291	BC 48-2018	72609	\$1,000.00		\$2,599,018.41	\$0.00	\$2,599,018.41
02/01/2018	02/01/2018	KURT MAGOTEAUX		2081-760-740-0517	159291	BC 48-2018	72610	\$1,000.00		\$2,598,018.41	\$0.00	\$2,598,018.41
02/01/2018	02/01/2018	SEAN M. MAHER		2081-760-740-0517	159291	BC 48-2018	72611	\$1,000.00		\$2,597,018.41	\$0.00	\$2,597,018.41
02/01/2018	02/01/2018	JACOB MCELVOGUE		2081-760-740-0517	159291	BC 48-2018	72612	\$916.67		\$2,596,101.74	\$0.00	\$2,596,101.74
02/01/2018	02/01/2018	ASHLEY MEYER		2081-760-740-0517	159291	BC 48-2018	72613	\$1,000.00		\$2,595,101.74	\$0.00	\$2,595,101.74
02/01/2018	02/01/2018	ZACHARY MEYER		2081-760-740-0517	159291	BC 48-2018	72614	\$1,000.00		\$2,594,101.74	\$0.00	\$2,594,101.74
02/01/2018	02/01/2018	SCOTT OWEN		2081-760-740-0517	159291	BC 48-2018	72615	\$1,000.00		\$2,593,101.74	\$0.00	\$2,593,101.74
02/01/2018	02/01/2018	MIKE OWENS		2081-760-740-0517	159291	BC 48-2018	72616	\$1,000.00		\$2,592,101.74	\$0.00	\$2,592,101.74
02/01/2018	02/01/2018	JAMIE PENLEY		2081-760-740-0517	159291	BC 48-2018	72617	\$1,000.00		\$2,591,101.74	\$0.00	\$2,591,101.74
02/01/2018	02/01/2018	CHRISTOPHER A. PHILLIPS		2081-760-740-0517	159291	BC 48-2018	72618	\$1,000.00		\$2,590,101.74	\$0.00	\$2,590,101.74

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
02/01/2018	02/01/2018	PATRICK QUINN		2081-760-740-0517	159291	BC 48-2018	72619	\$1,000.00		\$2,589,101.74	\$0.00	\$2,589,101.74
02/01/2018	02/01/2018	ERIC RENNER		2081-760-740-0517	159291	BC 48-2018	72620	\$1,000.00		\$2,588,101.74	\$0.00	\$2,588,101.74
02/01/2018	02/01/2018	NICK ROBERS		2081-760-740-0517	159291	BC 48-2018	72621	\$1,000.00		\$2,587,101.74	\$0.00	\$2,587,101.74
02/01/2018	02/01/2018	SAM SHEA		2081-760-740-0517	159291	BC 48-2018	72622	\$1,000.00		\$2,586,101.74	\$0.00	\$2,586,101.74
02/01/2018	02/01/2018	MIKE STOCKMEIER		2081-760-740-0517	159291	BC 48-2018	72623	\$1,000.00		\$2,585,101.74	\$0.00	\$2,585,101.74
02/01/2018	02/01/2018	BOBBY TAYLOR		2081-760-740-0517	159291	BC 48-2018	72624	\$1,000.00		\$2,584,101.74	\$0.00	\$2,584,101.74
02/01/2018	02/01/2018	DUSTIN WEEKLEY		2081-760-740-0517	159291	BC 48-2018	72625	\$1,000.00		\$2,583,101.74	\$0.00	\$2,583,101.74
02/01/2018	02/01/2018	BRENT M. WETHINGTON		2081-760-740-0517	159291	BC 48-2018	72626	\$1,000.00		\$2,582,101.74	\$0.00	\$2,582,101.74
02/01/2018	02/01/2018	NICHOLAS CIFUENTES		2081-760-740-0517	159291	BC 48-2018	72627	\$1,000.00		\$2,581,101.74	\$0.00	\$2,581,101.74
02/01/2018	02/01/2018	BRANDON ELLIS		2081-760-740-0517	159291	BC 48-2018	72628	\$1,000.00		\$2,580,101.74	\$0.00	\$2,580,101.74
02/01/2018	02/01/2018	RACHEL HAYS		2081-760-740-0517	159291	BC 48-2018	72629	\$1,000.00		\$2,579,101.74	\$0.00	\$2,579,101.74
02/01/2018	02/01/2018	ANDY MCGUFFEY		2081-760-740-0517	159291	BC 48-2018	72630	\$1,000.00		\$2,578,101.74	\$0.00	\$2,578,101.74
02/01/2018	02/01/2018	CHRISTOPHER THOMAS		2081-760-740-0517	159291	BC 48-2018	72631	\$1,000.00		\$2,577,101.74	\$0.00	\$2,577,101.74
02/01/2018	02/01/2018	ADAM WOOD		2081-760-740-0517	159291	BC 48-2018	72632	\$1,000.00		\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	NORTHGATE TIRE	Reissue 72639	2081-210-323-0202	159295	PO 225-2018	72719			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	NORTHGATE TIRE	Reissue 72639	2081-210-323-0202	159295	PO 226-2018	72719			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	BILL'S BATTERY COMPANY	Reissue 72644	2081-210-323-0202	159295	BC 1-2018	72724			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	FULLER FORD	Reissue 72647	2081-210-323-0202	159295	BC 1-2018	72727			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	GEORGE J. HUST COMPANY	Reissue 72650	2081-210-323-0202	159295	BC 1-2018	72730			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	SPADE KREATIONS, LLC	Reissue 72653	2081-210-323-0202	159295	BC 1-2018	72733			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	WEBER AUTO GLASS	Reissue 72655	2081-210-323-0202	159295	BC 1-2018	72735			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72587	2081-210-360-0000	159295	PO 272-2018	72667			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	PROSOURCE	Reissue 72657	2081-210-360-0507	159295	PO 87-2018	72737			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	NICOLE DENNIS	Reissue 72660	2081-760-740-0517	159295	BC 48-2018	72740			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	ANTHONY HATCHER	Reissue 72661	2081-760-740-0517	159295	BC 48-2018	72741			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	ANDRE JONES	Reissue 72662	2081-760-740-0517	159295	BC 48-2018	72742			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	JONATHAN C. MIDDENDORF	Reissue 72663	2081-760-740-0517	159295	BC 48-2018	72743			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	ALEX NAPIER	Reissue 72664	2081-760-740-0517	159295	BC 48-2018	72744			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	DALE WOODS	Reissue 72665	2081-760-740-0517	159295	BC 48-2018	72745			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	CODY ASHCRAFT	Reissue 72589	2081-760-740-0517	159295	BC 48-2018	72669			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	RICHARD BERNECKER	Reissue 72590	2081-760-740-0517	159295	BC 48-2018	72670			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	HENRY BOYD	Reissue 72591	2081-760-740-0517	159295	BC 48-2018	72671			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	COREY BOYLE	Reissue 72592	2081-760-740-0517	159295	BC 48-2018	72672			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	KEVIN BOYLE	Reissue 72593	2081-760-740-0517	159295	BC 48-2018	72673			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	ROBERT BRINKMAN	Reissue 72594	2081-760-740-0517	159295	BC 48-2018	72674			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	JOE CARTER	Reissue 72595	2081-760-740-0517	159295	BC 48-2018	72675			\$2,576,101.74	\$0.00	\$2,576,101.74

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
02/01/2018	02/01/2018	MELISSA COOPER	Reissue 72596	2081-760-740-0517	159295	BC 48-2018	72676			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	EDWIN C. CORDIE	Reissue 72597	2081-760-740-0517	159295	BC 48-2018	72677			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	CHRIS CULLMAN	Reissue 72598	2081-760-740-0517	159295	BC 48-2018	72678			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	MARK DENNEY	Reissue 72599	2081-760-740-0517	159295	BC 48-2018	72679			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	SAMANTHA DOE	Reissue 72600	2081-760-740-0517	159295	BC 48-2018	72680			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	DEAN DOERFLEIN	Reissue 72601	2081-760-740-0517	159295	BC 48-2018	72681			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	KYLE FRANDONI	Reissue 72602	2081-760-740-0517	159295	BC 48-2018	72682			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	CHRISTOPHER GOLDSCHMIDT	Reissue 72603	2081-760-740-0517	159295	BC 48-2018	72683			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	JOE HENDRICKS JR.	Reissue 72604	2081-760-740-0517	159295	BC 48-2018	72684			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	BRIAN HUNTINGTON	Reissue 72605	2081-760-740-0517	159295	BC 48-2018	72685			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	JUSTIN HUSSEL	Reissue 72606	2081-760-740-0517	159295	BC 48-2018	72686			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	STEVEN KARWISCH	Reissue 72607	2081-760-740-0517	159295	BC 48-2018	72687			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	ANDREW J. KEMPER	Reissue 72608	2081-760-740-0517	159295	BC 48-2018	72688			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	THOMAS KINNE	Reissue 72609	2081-760-740-0517	159295	BC 48-2018	72689			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	KURT MAGOTEAUX	Reissue 72610	2081-760-740-0517	159295	BC 48-2018	72690			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	SEAN M. MAHER	Reissue 72611	2081-760-740-0517	159295	BC 48-2018	72691			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	JACOB MCELVOGUE	Reissue 72612	2081-760-740-0517	159295	BC 48-2018	72692			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	ASHLEY MEYER	Reissue 72613	2081-760-740-0517	159295	BC 48-2018	72693			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	ZACHARY MEYER	Reissue 72614	2081-760-740-0517	159295	BC 48-2018	72694			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	SCOTT OWEN	Reissue 72615	2081-760-740-0517	159295	BC 48-2018	72695			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	MIKE OWENS	Reissue 72616	2081-760-740-0517	159295	BC 48-2018	72696			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	JAMIE PENLEY	Reissue 72617	2081-760-740-0517	159295	BC 48-2018	72697			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	CHRISTOPHER A. PHILLIPS	Reissue 72618	2081-760-740-0517	159295	BC 48-2018	72698			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	PATRICK QUINN	Reissue 72619	2081-760-740-0517	159295	BC 48-2018	72699			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	ERIC RENNER	Reissue 72620	2081-760-740-0517	159295	BC 48-2018	72700			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	NICK ROBERS	Reissue 72621	2081-760-740-0517	159295	BC 48-2018	72701			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	SAM SHEA	Reissue 72622	2081-760-740-0517	159295	BC 48-2018	72702			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	MIKE STOCKMEIER	Reissue 72623	2081-760-740-0517	159295	BC 48-2018	72703			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	BOBBY TAYLOR	Reissue 72624	2081-760-740-0517	159295	BC 48-2018	72704			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	DUSTIN WEEKLEY	Reissue 72625	2081-760-740-0517	159295	BC 48-2018	72705			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	BRENT M. WETHINGTON	Reissue 72626	2081-760-740-0517	159295	BC 48-2018	72706			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	NICHOLAS CIFUENTES	Reissue 72627	2081-760-740-0517	159295	BC 48-2018	72707			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	BRANDON ELLIS	Reissue 72628	2081-760-740-0517	159295	BC 48-2018	72708			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	RACHEL HAYS	Reissue 72629	2081-760-740-0517	159295	BC 48-2018	72709			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	ANDY MCGUFFEY	Reissue 72630	2081-760-740-0517	159295	BC 48-2018	72710			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	CHRISTOPHER THOMAS	Reissue 72631	2081-760-740-0517	159295	BC 48-2018	72711			\$2,576,101.74	\$0.00	\$2,576,101.74

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02/01/2018	02/01/2018	ADAM WOOD	Reissue 72632	2081-760-740-0517	159295	BC 48-2018	72712			\$2,576,101.74	\$0.00	\$2,576,101.74
02/01/2018	02/01/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	159395	R65-2018			\$1,730.00	\$2,577,831.74	\$0.00	\$2,577,831.74
02/01/2018	02/01/2018	STANDARD INSURANCE COMPANY		2081-210-221-0000	159421	PO 34-2018	869-2018	\$396.50		\$2,577,435.24	\$0.00	\$2,577,435.24
02/01/2018	02/14/2018	THOMAS KINNE		2081-760-740-0517	160698	BC 48-2018	72689	-\$1,000.00		\$2,578,435.24	\$0.00	\$2,578,435.24
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	159219		604-2018	\$251.40		\$2,578,183.84	\$0.00	\$2,578,183.84
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	159229		697-2018	\$112,598.04		\$2,465,585.80	\$0.00	\$2,465,585.80
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	159232		856-2018	\$257.08		\$2,465,328.72	\$0.00	\$2,465,328.72
02/02/2018	01/31/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	159252		857-2018	\$515.16		\$2,464,813.56	\$0.00	\$2,464,813.56
02/02/2018	01/31/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	159253		858-2018	\$730.64		\$2,464,082.92	\$0.00	\$2,464,082.92
02/02/2018	02/01/2018	NORTHSIDE BANK		2081-210-190-0000	159272		861-2018	\$1,460.03		\$2,462,622.89	\$0.00	\$2,462,622.89
02/02/2018	02/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	159272		862-2018	\$570.00		\$2,462,052.89	\$0.00	\$2,462,052.89
02/02/2018	02/01/2018	AXA EQUITABLE		2081-210-190-0000	159286		72583	\$3,642.13		\$2,458,410.76	\$0.00	\$2,458,410.76
02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	159413		867-2018	\$3,961.84		\$2,454,448.92	\$0.00	\$2,454,448.92
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	159414		868-2018	\$18,216.78		\$2,436,232.14	\$0.00	\$2,436,232.14
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	159414		868-2018	\$37.79		\$2,436,194.35	\$0.00	\$2,436,194.35
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	159414		868-2018	\$2,344.04		\$2,433,850.31	\$0.00	\$2,433,850.31
02/02/2018	02/02/2018	OPERS	ER CONTRIBUTION REFUND OWENS. F	2081-892-0000	159429	R69-2018			\$452.50	\$2,434,302.81	\$0.00	\$2,434,302.81
02/02/2018	02/02/2018	OPERS	EE CONTRIBUTION REFUND OWENS	2081-892-0000	159431	R70-2018			\$325.00	\$2,434,627.81	\$0.00	\$2,434,627.81
02/02/2018	02/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	159542	R79-2018			\$896.10	\$2,435,523.91	\$0.00	\$2,435,523.91
02/05/2018	02/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	159542	R78-2018			\$589.16	\$2,436,113.07	\$0.00	\$2,436,113.07
02/06/2018	02/06/2018	DUSTIN WEEKLEY		2081-760-740-0517	159490	BC 73-2018	72751	\$295.69		\$2,435,817.38	\$0.00	\$2,435,817.38
02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATIC	EMPLOYER PREMIUM REFUND	2081-892-0000	159524	R74-2018			\$1,160.26	\$2,436,977.64	\$0.00	\$2,436,977.64
02/06/2018	02/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-302-0000	159542	R77-2018			\$2,878.00	\$2,439,855.64	\$0.00	\$2,439,855.64
02/06/2018	02/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-892-0502	159542	R77-2018			\$3,061.58	\$2,442,917.22	\$0.00	\$2,442,917.22
02/06/2018	02/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	159647	R82-2018			\$180.00	\$2,443,097.22	\$0.00	\$2,443,097.22
02/07/2018	02/06/2018	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES - JAN 18	2081-401-0000	159501	R71-2018			\$3,211.15	\$2,446,308.37	\$0.00	\$2,446,308.37
02/08/2018	02/08/2018	LYKINS OIL COMPANY		2081-210-420-0000	159553	PO 75-2018	872-2018	\$5,735.19		\$2,440,573.18	\$0.00	\$2,440,573.18
02/08/2018	02/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-302-0000	159647	R83-2018			\$415.40	\$2,440,988.58	\$0.00	\$2,440,988.58
02/08/2018	02/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-892-0502	159647	R83-2018			\$29,992.00	\$2,470,980.58	\$0.00	\$2,470,980.58
02/08/2018	02/12/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-892-0504	159647	R83-2018			\$29,023.75	\$2,500,004.33	\$0.00	\$2,500,004.33
02/08/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	160749	R88-2018			\$442.90	\$2,500,447.23	\$0.00	\$2,500,447.23
02/09/2018	02/09/2018	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	159638	PO 30-2018	72785	\$337.30		\$2,500,109.93	\$0.00	\$2,500,109.93
02/09/2018	02/09/2018	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	159638	PO 35-2018	72789	\$2,482.85		\$2,497,627.08	\$0.00	\$2,497,627.08
02/09/2018	02/09/2018	MIKE STOCKMEIER		2081-210-318-0000	159638	BC 58-2018	72757	\$200.00		\$2,497,427.08	\$0.00	\$2,497,427.08
02/09/2018	02/09/2018	CLERMONT COUNTY FIRE CHEIF'S ALL		2081-210-318-0000	159638	PO 238-2018	72767	\$180.00		\$2,497,247.08	\$0.00	\$2,497,247.08
02/09/2018	02/09/2018	FULLER FORD		2081-210-323-0202	159638	BC 1-2018	72771	\$15.00		\$2,497,232.08	\$0.00	\$2,497,232.08

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02/09/2018	02/09/2018	BILL'S BATTERY COMPANY		2081-210-323-0202	159638	BC 1-2018	72763	\$54.66		\$2,497,177.42	\$0.00	\$2,497,177.42
02/09/2018	02/09/2018	NAPA		2081-210-323-0202	159638	BC 1-2018	72776	\$57.29		\$2,497,120.13	\$0.00	\$2,497,120.13
02/09/2018	02/09/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	159638	PO 72-2018	72756	\$150.93		\$2,496,969.20	\$0.00	\$2,496,969.20
02/09/2018	02/09/2018	CITY OF CINCINNATI		2081-210-344-0000	159638	PO 2-2018	72766	\$2,325.25		\$2,494,643.95	\$0.00	\$2,494,643.95
02/09/2018	02/09/2018	ANDREW J. KEMPER		2081-210-360-0000	159638	BC 5-2018	72758	\$8.00		\$2,494,635.95	\$0.00	\$2,494,635.95
02/09/2018	02/09/2018	ALEX NAPIER		2081-210-360-0000	159638	BC 5-2018	72759	\$16.00		\$2,494,619.95	\$0.00	\$2,494,619.95
02/09/2018	02/09/2018	ZACHARY MEYER		2081-210-360-0000	159638	BC 5-2018	72760	\$40.00		\$2,494,579.95	\$0.00	\$2,494,579.95
02/09/2018	02/09/2018	BOBBY TAYLOR		2081-210-360-0000	159638	BC 5-2018	72761	\$74.00		\$2,494,505.95	\$0.00	\$2,494,505.95
02/09/2018	02/09/2018	GALLS, LLC		2081-760-740-0513	159638	PO 1438-2017	72772	\$158.40		\$2,494,347.55	\$0.00	\$2,494,347.55
02/09/2018	02/09/2018	GALLS, LLC		2081-760-740-0517	159638	PO 1366-2017	72772	\$406.00		\$2,493,941.55	\$0.00	\$2,493,941.55
02/09/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	160749	R90-2018			\$185.40	\$2,494,126.95	\$0.00	\$2,494,126.95
02/12/2018	02/15/2018	LYKINS OIL COMPANY		2081-210-420-0000	160741	PO 75-2018	1171-2018	\$2,708.71		\$2,491,418.24	\$0.00	\$2,491,418.24
02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2081-302-0000	160749	R93-2018			\$3,654.00	\$2,495,072.24	\$0.00	\$2,495,072.24
02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2081-401-0000	160749	R93-2018			\$31.50	\$2,495,103.74	\$0.00	\$2,495,103.74
02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2081-892-0502	160749	R93-2018			\$3,223.38	\$2,498,327.12	\$0.00	\$2,498,327.12
02/15/2018	02/15/2018	Ohio Bureau of Workers Compensation		2081-210-230-0000	160834	PO 308-2018	1188-2018	\$567.70		\$2,497,759.42	\$0.00	\$2,497,759.42
02/15/2018	02/15/2018	NAPA		2081-210-323-0202	160836	BC 1-2018	72827	\$92.45		\$2,497,666.97	\$0.00	\$2,497,666.97
02/15/2018	02/15/2018	TANGENT		2081-210-360-0000	160836	PO 85-2018	72819	\$119.40		\$2,497,547.57	\$0.00	\$2,497,547.57
02/15/2018	02/15/2018	BLUST SALES AND SERVICE, INC		2081-210-599-0501	160836	BC 8-2018	72801	\$3,252.00		\$2,494,295.57	\$0.00	\$2,494,295.57
02/15/2018	02/15/2018	BRATFISH TOWING LLC		2081-210-599-0501	160836	BC 8-2018	72802	\$2,816.00		\$2,491,479.57	\$0.00	\$2,491,479.57
02/15/2018	02/15/2018	ENGEL'S AUTO SERVICE		2081-210-599-0501	160836	BC 8-2018	72803	\$3,460.00		\$2,488,019.57	\$0.00	\$2,488,019.57
02/15/2018	02/15/2018	LAMBERT TOWING		2081-210-599-0501	160836	BC 8-2018	72804	\$3,280.00		\$2,484,739.57	\$0.00	\$2,484,739.57
02/15/2018	02/15/2018	A TO Z WEAR, LTD		2081-760-740-0517	160836	BC 73-2018	72828	\$470.00		\$2,484,269.57	\$0.00	\$2,484,269.57
02/15/2018	02/15/2018	LESS LETHAL, LLC		2081-760-740-0517	160836	PO 230-2018	72829	\$234.00		\$2,484,035.57	\$0.00	\$2,484,035.57
02/15/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	160966	R94-2018			\$509.85	\$2,484,545.42	\$0.00	\$2,484,545.42
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	160509		909-2018	\$1,549.14		\$2,482,996.28	\$0.00	\$2,482,996.28
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	160699		922-2018	\$257.05		\$2,482,739.23	\$0.00	\$2,482,739.23
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	160704		1015-2018	\$104,825.36		\$2,377,913.87	\$0.00	\$2,377,913.87
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2081-210-190-0000	160706		1168-2018	\$269.37		\$2,377,644.50	\$0.00	\$2,377,644.50
02/16/2018	02/14/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	160712		1169-2018	\$545.16		\$2,377,099.34	\$0.00	\$2,377,099.34
02/16/2018	02/14/2018	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	160712		1170-2018	\$730.64		\$2,376,368.70	\$0.00	\$2,376,368.70
02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT	Void Withholding 1169-2018	2081-210-190-0000	160763		1169-2018	-\$545.16		\$2,376,913.86	\$0.00	\$2,376,913.86
02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	160765		1173-2018	\$515.16		\$2,376,398.70	\$0.00	\$2,376,398.70
02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	160784		1174-2018	\$30.00		\$2,376,368.70	\$0.00	\$2,376,368.70
02/16/2018	02/15/2018	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	160818		1175-2018	\$228.39		\$2,376,140.31	\$0.00	\$2,376,140.31
02/16/2018	02/15/2018	City of Fairfield		2081-210-190-0000	160818		1176-2018	\$175.75		\$2,375,964.56	\$0.00	\$2,375,964.56

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02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2081-210-190-0000	160818		1180-2018	\$16,536.36		\$2,359,428.20	\$0.00	\$2,359,428.20
02/16/2018	02/15/2018	KANAWHA INSURANCE COMPANY		2081-210-190-0000	160818		1182-2018	\$449.27		\$2,358,978.93	\$0.00	\$2,358,978.93
02/16/2018	02/15/2018	NORTHSIDE BANK		2081-210-190-0000	160818		1183-2018	\$1,460.03		\$2,357,518.90	\$0.00	\$2,357,518.90
02/16/2018	02/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	160818		1184-2018	\$570.00		\$2,356,948.90	\$0.00	\$2,356,948.90
02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	160818		1185-2018	\$3,583.95		\$2,353,364.95	\$0.00	\$2,353,364.95
02/16/2018	02/15/2018	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	160818		1187-2018	\$266.38		\$2,353,098.57	\$0.00	\$2,353,098.57
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2081-210-211-0000	160818		1180-2018	\$30.54		\$2,353,068.03	\$0.00	\$2,353,068.03
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2081-210-213-0000	160818		1180-2018	\$2,213.64		\$2,350,854.39	\$0.00	\$2,350,854.39
02/16/2018	02/15/2018	AXA EQUITABLE		2081-210-190-0000	160831		72795	\$3,642.13		\$2,347,212.26	\$0.00	\$2,347,212.26
02/16/2018	02/15/2018	FRATERNAL ORDER OF POLICE		2081-210-190-0000	160831		72796	\$1,808.91		\$2,345,403.35	\$0.00	\$2,345,403.35
02/16/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-302-0000	160966	R97-2018			\$855.00	\$2,346,258.35	\$0.00	\$2,346,258.35
02/16/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-892-0502	160966	R97-2018			\$3,061.58	\$2,349,319.93	\$0.00	\$2,349,319.93
02/20/2018	02/20/2018	CINCINNATI BELL TELEPHONE		2081-210-341-0000	160893	PO 53-2018	1190-2018	\$417.67		\$2,348,902.26	\$0.00	\$2,348,902.26
02/20/2018	02/20/2018	PNC BANK		2081-210-599-0501	160893	BC 8-2018	1189-2018	\$127.41		\$2,348,774.85	\$0.00	\$2,348,774.85
02/20/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & FINES	2081-302-0000	160966	R98-2018			\$975.00	\$2,349,749.85	\$0.00	\$2,349,749.85
02/20/2018	02/22/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	160987	R101-2018			\$350.20	\$2,350,100.05	\$0.00	\$2,350,100.05
02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	Void Withholding 542-2018	2081-210-190-0000	160943		542-2018	-\$482.28		\$2,350,582.33	\$0.00	\$2,350,582.33
02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	Void Withholding 1182-2018	2081-210-190-0000	160943		1182-2018	-\$449.27		\$2,351,031.60	\$0.00	\$2,351,031.60
02/21/2018	02/21/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	160969	PO 27-2018	1191-2018	\$67,275.26		\$2,283,756.34	\$0.00	\$2,283,756.34
02/22/2018	02/22/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-302-0000	160987	R102-2018			\$2,945.00	\$2,286,701.34	\$0.00	\$2,286,701.34
02/22/2018	02/22/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-892-0000	160987	R102-2018			\$5.00	\$2,286,706.34	\$0.00	\$2,286,706.34
02/22/2018	02/22/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-892-0000	160987	R102-2018			\$4,068.99	\$2,290,775.33	\$0.00	\$2,290,775.33
02/22/2018	02/22/2018	DUKE ENERGY		2081-210-351-0000	160989	PO 48-2018	1192-2018	\$935.35		\$2,289,839.98	\$0.00	\$2,289,839.98
02/22/2018	02/22/2018	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	160992	PO 72-2018	1194-2018	\$24.73		\$2,289,815.25	\$0.00	\$2,289,815.25
02/22/2018	02/22/2018	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	160992	PO 257-2018	1193-2018	\$47.31		\$2,289,767.94	\$0.00	\$2,289,767.94
02/22/2018	02/22/2018	Ohio Bureau of Workers Compensation	PREMIUM ADJUSTMENT	2081-210-230-0000	161070	PO 308-2018	1188-2018	-\$0.15		\$2,289,768.09	\$0.00	\$2,289,768.09
02/22/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	161839	R110-2018			\$427.45	\$2,290,195.54	\$0.00	\$2,290,195.54
02/23/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	161839	R111-2018			\$453.20	\$2,290,648.74	\$0.00	\$2,290,648.74
02/26/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	161839	R112-2018			\$951.94	\$2,291,600.68	\$0.00	\$2,291,600.68
02/26/2018	03/01/2018	JAMES LOVE		2081-210-360-0508	161880	PO 142-2018	1468-2018	\$942.44		\$2,290,658.24	\$0.00	\$2,290,658.24
02/26/2018	03/01/2018	BRETT MICHEAL PIENING		2081-210-360-0508	161880	PO 143-2018	1469-2018	\$180.00		\$2,290,478.24	\$0.00	\$2,290,478.24
02/27/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-302-0000	161839	R113-2018			\$2,205.00	\$2,292,683.24	\$0.00	\$2,292,683.24
02/27/2018	03/01/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & OTHER MISC	2081-892-0502	161839	R113-2018			\$3,077.04	\$2,295,760.28	\$0.00	\$2,295,760.28
02/27/2018	03/06/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	162072	R128-2018			\$255.44	\$2,296,015.72	\$0.00	\$2,296,015.72
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-190-0000	161740		1195-2018	\$42,513.90		\$2,253,501.82	\$0.00	\$2,253,501.82
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-211-0000	161740		1195-2018	\$59,208.54		\$2,194,293.28	\$0.00	\$2,194,293.28

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
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	161740		1195-2018	\$0.04		\$2,194,293.24	\$0.00	\$2,194,293.24
02/28/2018	03/06/2018	PNC BANK		2081-210-410-0000	162098	PO 73-2018	1473-2018	\$9.41		\$2,194,283.83	\$0.00	\$2,194,283.83
02/28/2018	03/06/2018	PNC BANK		2081-210-410-0000	162098	PO 111-2018	1473-2018	\$48.16		\$2,194,235.67	\$0.00	\$2,194,235.67
02/28/2018	03/07/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	162147	R132-2018			\$478.95	\$2,194,714.62	\$0.00	\$2,194,714.62
Total for Fund 2081:								\$537,126.46	\$102,071.72			
YTD:								\$1,250,460.80	\$676,870.76			

Fund: 2111 - Fire District

Fund Beginning Balance \$7,994,722.06 \$0.00 \$7,994,722.06

02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	159291	PO 54-2018	72658	\$238.00		\$7,994,484.06	\$0.00	\$7,994,484.06
02/01/2018	02/01/2018	PROSOURCE		2111-220-360-1028	159291	PO 87-2018	72657	\$152.56		\$7,994,331.50	\$0.00	\$7,994,331.50
02/01/2018	02/01/2018	STATE CHEMICAL MANUFACTURING C		2111-220-420-0000	159291	BC 12-2018	72654	\$848.40		\$7,993,483.10	\$0.00	\$7,993,483.10
02/01/2018	02/01/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	159291	BC 13-2018	72645	\$126.66		\$7,993,356.44	\$0.00	\$7,993,356.44
02/01/2018	02/01/2018	FULLER FORD		2111-220-420-1008	159291	BC 13-2018	72647	\$21.64		\$7,993,334.80	\$0.00	\$7,993,334.80
02/01/2018	02/01/2018	GEORGE J. HUST COMPANY		2111-220-420-1008	159291	BC 13-2018	72650	\$312.45		\$7,993,022.35	\$0.00	\$7,993,022.35
02/01/2018	02/01/2018	GRAINGER		2111-220-420-1008	159291	BC 13-2018	72651	\$444.20		\$7,992,578.15	\$0.00	\$7,992,578.15
02/01/2018	02/01/2018	RUMPKE HYDRAULICS, INC.		2111-220-420-1008	159291	BC 13-2018	72652	\$39.60		\$7,992,538.55	\$0.00	\$7,992,538.55
02/01/2018	02/01/2018	ALL SAFE INDUSTRIES		2111-760-740-1015	159291	PO 77-2018	72643	\$1,000.00		\$7,991,538.55	\$0.00	\$7,991,538.55
02/01/2018	02/01/2018	ALL SAFE INDUSTRIES		2111-760-740-1015	159291	PO 147-2018	72643	\$60.00		\$7,991,478.55	\$0.00	\$7,991,478.55
02/01/2018	02/01/2018	WITMER ASSOCIATES INC.		2111-760-740-1015	159291	PO 93-2018	72656	\$467.41		\$7,991,011.14	\$0.00	\$7,991,011.14
02/01/2018	02/01/2018	GALLS, LLC		2111-760-740-1029	159291	PO 124-2018	72648	\$626.81		\$7,990,384.33	\$0.00	\$7,990,384.33
02/01/2018	02/01/2018	GALLS, LLC		2111-760-740-1029	159291	BC 42-2018	72649	\$258.90		\$7,990,125.43	\$0.00	\$7,990,125.43
02/01/2018	02/01/2018	GALLS, LLC		2111-760-740-1029	159291	BC 43-2018	72649	\$181.20		\$7,989,944.23	\$0.00	\$7,989,944.23
02/01/2018	02/01/2018	GALLS, LLC		2111-760-740-1029	159291	BC 44-2018	72649	\$102.50		\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72658	2111-220-322-0000	159295	PO 54-2018	72738			\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	PROSOURCE	Reissue 72657	2111-220-360-1028	159295	PO 87-2018	72737			\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	STATE CHEMICAL MANUFACTURING C	Reissue 72654	2111-220-420-0000	159295	BC 12-2018	72734			\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	GEORGE J. HUST COMPANY	Reissue 72650	2111-220-420-1008	159295	BC 13-2018	72730			\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	GRAINGER	Reissue 72651	2111-220-420-1008	159295	BC 13-2018	72731			\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	RUMPKE HYDRAULICS, INC.	Reissue 72652	2111-220-420-1008	159295	BC 13-2018	72732			\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	BILL'S BATTERY COMPANY	Reissue 72645	2111-220-420-1008	159295	BC 13-2018	72725			\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	FULLER FORD	Reissue 72647	2111-220-420-1008	159295	BC 13-2018	72727			\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	ALL SAFE INDUSTRIES	Reissue 72643	2111-760-740-1015	159295	PO 77-2018	72723			\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	ALL SAFE INDUSTRIES	Reissue 72643	2111-760-740-1015	159295	PO 147-2018	72723			\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	WITMER ASSOCIATES INC.	Reissue 72656	2111-760-740-1015	159295	PO 93-2018	72736			\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	GALLS, LLC	Reissue 72648	2111-760-740-1029	159295	PO 124-2018	72728			\$7,989,841.73	\$0.00	\$7,989,841.73

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/01/2018	02/01/2018	GALLS, LLC	Reissue 72649	2111-760-740-1029	159295	BC 42-2018	72729			\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	GALLS, LLC	Reissue 72649	2111-760-740-1029	159295	BC 43-2018	72729			\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	GALLS, LLC	Reissue 72649	2111-760-740-1029	159295	BC 44-2018	72729			\$7,989,841.73	\$0.00	\$7,989,841.73
02/01/2018	02/01/2018	TRI-MED TACTICAL, LLC		2111-220-318-0000	159297	PO 245-2018	72746	\$1,900.00		\$7,987,941.73	\$0.00	\$7,987,941.73
02/01/2018	02/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	159395	R66-2018			\$23,350.00	\$8,011,291.73	\$0.00	\$8,011,291.73
02/01/2018	02/01/2018	STANDARD INSURANCE COMPANY		2111-220-221-0000	159421	PO 34-2018	869-2018	\$539.50		\$8,010,752.23	\$0.00	\$8,010,752.23
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	158950		594-2018	\$10,574.60		\$8,000,177.63	\$0.00	\$8,000,177.63
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	159219		604-2018	\$1,288.20		\$7,998,889.43	\$0.00	\$7,998,889.43
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	159229		697-2018	\$494.64		\$7,998,394.79	\$0.00	\$7,998,394.79
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	159232		856-2018	\$133,541.41		\$7,864,853.38	\$0.00	\$7,864,853.38
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	159232		856-2018	\$40,502.29		\$7,824,351.09	\$0.00	\$7,824,351.09
02/02/2018	01/31/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	159252		857-2018	\$40.00		\$7,824,311.09	\$0.00	\$7,824,311.09
02/02/2018	01/31/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	159252		857-2018	\$100.00		\$7,824,211.09	\$0.00	\$7,824,211.09
02/02/2018	01/31/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	159253		858-2018	\$2,378.43		\$7,821,832.66	\$0.00	\$7,821,832.66
02/02/2018	01/31/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	159253		858-2018	\$149.76		\$7,821,682.90	\$0.00	\$7,821,682.90
02/02/2018	01/31/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	159254		72581	\$7,855.38		\$7,813,827.52	\$0.00	\$7,813,827.52
02/02/2018	01/31/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	159254		72581	\$212.00		\$7,813,615.52	\$0.00	\$7,813,615.52
02/02/2018	02/01/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	159272		859-2018	\$213.06		\$7,813,402.46	\$0.00	\$7,813,402.46
02/02/2018	02/01/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	159272		860-2018	\$1,609.55		\$7,811,792.91	\$0.00	\$7,811,792.91
02/02/2018	02/01/2018	NORTHSIDE BANK		2111-220-190-0000	159272		861-2018	\$3,554.70		\$7,808,238.21	\$0.00	\$7,808,238.21
02/02/2018	02/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	159272		862-2018	\$1,222.18		\$7,807,016.03	\$0.00	\$7,807,016.03
02/02/2018	02/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	159272		862-2018	\$65.00		\$7,806,951.03	\$0.00	\$7,806,951.03
02/02/2018	02/01/2018	NORTHSIDE BANK		2111-220-190-1000	159272		861-2018	\$100.00		\$7,806,851.03	\$0.00	\$7,806,851.03
02/02/2018	02/01/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	159272		859-2018	\$189.00		\$7,806,662.03	\$0.00	\$7,806,662.03
02/02/2018	02/01/2018	AXA EQUITABLE		2111-220-190-0000	159286		72583	\$6,087.27		\$7,800,574.76	\$0.00	\$7,800,574.76
02/02/2018	02/01/2018	SECURITY BENEFIT		2111-220-190-0000	159286		72585	\$1,676.85		\$7,798,897.91	\$0.00	\$7,798,897.91
02/02/2018	02/01/2018	SECURITY BENEFIT		2111-220-190-1000	159286		72585	\$350.00		\$7,798,547.91	\$0.00	\$7,798,547.91
02/02/2018	02/01/2018	AXA EQUITABLE		2111-220-190-1000	159286		72583	\$860.00		\$7,797,687.91	\$0.00	\$7,797,687.91
02/02/2018	02/01/2018	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	159286		72584	\$148.50		\$7,797,539.41	\$0.00	\$7,797,539.41
02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	159413		867-2018	\$5,328.82		\$7,792,210.59	\$0.00	\$7,792,210.59
02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	159413		867-2018	\$986.27		\$7,791,224.32	\$0.00	\$7,791,224.32
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	159414		868-2018	\$24,942.15		\$7,766,282.17	\$0.00	\$7,766,282.17
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	159414		868-2018	\$7,601.63		\$7,758,680.54	\$0.00	\$7,758,680.54
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	159414		868-2018	\$3,089.76		\$7,755,590.78	\$0.00	\$7,755,590.78
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	159414		868-2018	\$4,280.22		\$7,751,310.56	\$0.00	\$7,751,310.56
02/02/2018	02/02/2018	Earning Decrease or Swap (with 72749)	REFUND 1/11-1/31 MEDICAL AND DENT	2111-220-190-0000	159439		72749			\$7,751,310.56	\$0.00	\$7,751,310.56

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
02/02/2018	02/02/2018	Refund Withholding (with 72749)	REFUND 1/11-1/31 MEDICAL AND DENT	2111-220-190-0000	159439		72749	\$130.24		\$7,751,180.32	\$0.00	\$7,751,180.32
02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATIC	EMPLOYER PREMIUM REFUND	2111-892-0000	159524	R74-2018			\$2,173.36	\$7,753,353.68	\$0.00	\$7,753,353.68
02/06/2018	02/08/2018	AIRGAS GREAT LAKES		2111-220-490-0000	159551	PO 1362-2017	870-2018	\$359.94		\$7,752,993.74	\$0.00	\$7,752,993.74
02/06/2018	02/12/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEMA GRANT	2111-892-2015	159649	R86-2018			\$22,194.00	\$7,775,187.74	\$0.00	\$7,775,187.74
02/08/2018	02/08/2018	LYKINS OIL COMPANY		2111-220-420-1007	159553	PO 75-2018	872-2018	\$6,610.88		\$7,768,576.86	\$0.00	\$7,768,576.86
02/09/2018	02/09/2018	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	159638	PO 30-2018	72785	\$520.10		\$7,768,056.76	\$0.00	\$7,768,056.76
02/09/2018	02/09/2018	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	159638	PO 35-2018	72789	\$4,188.29		\$7,763,868.47	\$0.00	\$7,763,868.47
02/09/2018	02/09/2018	CLERMONT COUNTY FIRE CHEIF'S ALL		2111-220-318-0000	159638	PO 238-2018	72767	\$135.00		\$7,763,733.47	\$0.00	\$7,763,733.47
02/09/2018	02/09/2018	FINLEY FIRE EQUIPMENT		2111-220-323-1004	159638	PO 1301-2017	72769	\$2,600.00		\$7,761,133.47	\$0.00	\$7,761,133.47
02/09/2018	02/09/2018	ALADTEC INC.		2111-220-360-0000	159638	PO 6-2018	72752	\$110.33		\$7,761,023.14	\$0.00	\$7,761,023.14
02/09/2018	02/09/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	159638	BC 12-2018	72783	\$60.06		\$7,760,963.08	\$0.00	\$7,760,963.08
02/09/2018	02/09/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	159638	BC 13-2018	72763	\$20.99		\$7,760,942.09	\$0.00	\$7,760,942.09
02/09/2018	02/09/2018	FULLER FORD		2111-220-420-1008	159638	BC 13-2018	72771	\$117.93		\$7,760,824.16	\$0.00	\$7,760,824.16
02/09/2018	02/09/2018	FULLER FORD		2111-220-420-1008	159638	BC 13-2018	72771	\$100.00		\$7,760,724.16	\$0.00	\$7,760,724.16
02/09/2018	02/09/2018	KIMBALL MIDWEST		2111-220-420-1008	159638	BC 13-2018	72775	\$51.00		\$7,760,673.16	\$0.00	\$7,760,673.16
02/09/2018	02/09/2018	NORTHGATE TIRE		2111-220-420-1008	159638	BC 13-2018	72777	\$751.62		\$7,759,921.54	\$0.00	\$7,759,921.54
02/09/2018	02/09/2018	RONNIE PRICE UPHOLSTERY & TOP ST		2111-220-420-1008	159638	BC 13-2018	72780	\$250.00		\$7,759,671.54	\$0.00	\$7,759,671.54
02/09/2018	02/09/2018	TRI-STATE MUFFLER		2111-220-420-1008	159638	BC 13-2018	72781	\$175.00		\$7,759,496.54	\$0.00	\$7,759,496.54
02/09/2018	02/09/2018	FINLEY FIRE EQUIPMENT		2111-760-740-1015	159638	PO 285-2018	72770	\$26.64		\$7,759,469.90	\$0.00	\$7,759,469.90
02/09/2018	02/09/2018	FINLEY FIRE EQUIPMENT		2111-760-740-1015	159638	PO 76-2018	72770	\$800.00		\$7,758,669.90	\$0.00	\$7,758,669.90
02/09/2018	02/09/2018	CDW GOVERNMENT INC.		2111-760-740-1023	159638	PO 210-2018	72764	\$979.56		\$7,757,690.34	\$0.00	\$7,757,690.34
02/09/2018	02/09/2018	CINTAS #001		2111-760-740-1029	159638	PO 51-2018	72765	\$96.94		\$7,757,593.40	\$0.00	\$7,757,593.40
02/09/2018	02/09/2018	GALLS, LLC		2111-760-740-1029	159638	BC 43-2018	72772	\$90.60		\$7,757,502.80	\$0.00	\$7,757,502.80
02/09/2018	02/09/2018	GALLS, LLC		2111-760-740-1029	159638	BC 45-2018	72772	\$325.60		\$7,757,177.20	\$0.00	\$7,757,177.20
02/09/2018	02/09/2018	GALLS, LLC		2111-760-740-1029	159638	PO 124-2018	72772	\$172.43		\$7,757,004.77	\$0.00	\$7,757,004.77
02/09/2018	02/09/2018	GALLS, LLC		2111-760-740-1029	159638	PO 126-2018	72772	\$35.78		\$7,756,968.99	\$0.00	\$7,756,968.99
02/09/2018	02/09/2018	GALLS, LLC		2111-760-740-1029	159638	BC 43-2018	72784	\$58.60		\$7,756,910.39	\$0.00	\$7,756,910.39
02/09/2018	02/09/2018	GALLS, LLC		2111-760-740-1029	159638	BC 51-2018	72784	\$474.50		\$7,756,435.89	\$0.00	\$7,756,435.89
02/09/2018	02/09/2018	GALLS, LLC		2111-760-740-1029	159638	BC 45-2018	72784	\$58.60		\$7,756,377.29	\$0.00	\$7,756,377.29
02/09/2018	02/09/2018	GALLS, LLC		2111-760-740-1029	159638	PO 126-2018	72784	\$245.18		\$7,756,132.11	\$0.00	\$7,756,132.11
02/09/2018	02/09/2018	GALLS, LLC		2111-760-740-1029	159638	PO 124-2018	72784	\$139.36		\$7,755,992.75	\$0.00	\$7,755,992.75
02/12/2018	02/15/2018	LYKINS OIL COMPANY		2111-220-420-1007	160741	PO 75-2018	1171-2018	\$1,534.67		\$7,754,458.08	\$0.00	\$7,754,458.08
02/13/2018	02/15/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	160749	R92-2018			\$35.00	\$7,754,493.08	\$0.00	\$7,754,493.08
02/15/2018	02/15/2018	Ohio Bureau of Workers Compensation		2111-220-230-0000	160834	PO 308-2018	1188-2018	\$1,015.69		\$7,753,477.39	\$0.00	\$7,753,477.39
02/15/2018	02/15/2018	OHIO SOCIETY OF FIRE SERVICE INSTI		2111-220-318-0000	160836	PO 278-2018	72815	\$660.00		\$7,752,817.39	\$0.00	\$7,752,817.39
02/15/2018	02/15/2018	TREASURER, STATE OF OHIO		2111-220-319-0000	160836	PO 57-2017	72812	\$46.00		\$7,752,771.39	\$0.00	\$7,752,771.39

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02/15/2018	02/15/2018	CORE & MAIN LP		2111-220-323-0000	160836	PO 306-2018	72822	\$288.25		\$7,752,483.14	\$0.00	\$7,752,483.14
02/15/2018	02/15/2018	RUMPKE WASTE, INCORPORATED		2111-220-323-0000	160836	PO 297-2018	72818	\$42.39		\$7,752,440.75	\$0.00	\$7,752,440.75
02/15/2018	02/15/2018	TANGENT		2111-220-360-0000	160836	PO 85-2018	72819	\$587.05		\$7,751,853.70	\$0.00	\$7,751,853.70
02/15/2018	02/15/2018	ARAB TERMITE AND PEST CONTROL O		2111-220-360-0000	160836	PO 102-2018	72807	\$112.50		\$7,751,741.20	\$0.00	\$7,751,741.20
02/15/2018	02/15/2018	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	160836	PO 15-2018	72813	\$66.00		\$7,751,675.20	\$0.00	\$7,751,675.20
02/15/2018	02/15/2018	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	160836	BC 13-2018	72805	\$1,614.00		\$7,750,061.20	\$0.00	\$7,750,061.20
02/15/2018	02/15/2018	O'REILLY AUTO PARTS		2111-220-420-1008	160836	BC 13-2018	72817	\$115.53		\$7,749,945.67	\$0.00	\$7,749,945.67
02/15/2018	02/15/2018	NFPA		2111-220-519-0000	160836	BC 14-2018	72816	\$175.00		\$7,749,770.67	\$0.00	\$7,749,770.67
02/15/2018	02/15/2018	JAMTEK ENTERPRISES INCORPORATE		2111-760-740-1015	160836	PO 231-2018	72810	\$472.80		\$7,749,297.87	\$0.00	\$7,749,297.87
02/15/2018	02/15/2018	FASTSIGNS COLERAIN		2111-760-740-1015	160836	PO 235-2018	72823	\$67.94		\$7,749,229.93	\$0.00	\$7,749,229.93
02/15/2018	02/15/2018	MIAMI CORPORATION		2111-760-740-1015	160836	PO 92-2018	72824	\$150.00		\$7,749,079.93	\$0.00	\$7,749,079.93
02/15/2018	02/15/2018	MIAMI CORPORATION		2111-760-740-1015	160836	BC 67-2018	72824	\$31.79		\$7,749,048.14	\$0.00	\$7,749,048.14
02/15/2018	02/15/2018	ALL SAFE INDUSTRIES		2111-760-740-1015	160836	PO 227-2018	72825	\$189.64		\$7,748,858.50	\$0.00	\$7,748,858.50
02/15/2018	02/15/2018	CDW GOVERNMENT INC.		2111-760-740-1022	160836	PO 232-2018	72821	\$627.90		\$7,748,230.60	\$0.00	\$7,748,230.60
02/15/2018	02/15/2018	CINTAS #001		2111-760-740-1029	160836	PO 51-2018	72814	\$96.94		\$7,748,133.66	\$0.00	\$7,748,133.66
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	160509		909-2018	\$3,025.55		\$7,745,108.11	\$0.00	\$7,745,108.11
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	160699		922-2018	\$1,315.90		\$7,743,792.21	\$0.00	\$7,743,792.21
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	160704		1015-2018	\$513.83		\$7,743,278.38	\$0.00	\$7,743,278.38
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2111-220-190-0000	160706		1168-2018	\$125,256.78		\$7,618,021.60	\$0.00	\$7,618,021.60
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2111-220-190-1000	160706		1168-2018	\$36,608.38		\$7,581,413.22	\$0.00	\$7,581,413.22
02/16/2018	02/14/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	160712		1169-2018	\$40.00		\$7,581,373.22	\$0.00	\$7,581,373.22
02/16/2018	02/14/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	160712		1170-2018	\$2,378.43		\$7,578,994.79	\$0.00	\$7,578,994.79
02/16/2018	02/14/2018	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	160712		1170-2018	\$149.76		\$7,578,845.03	\$0.00	\$7,578,845.03
02/16/2018	02/14/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	160712		1169-2018	\$100.00		\$7,578,745.03	\$0.00	\$7,578,745.03
02/16/2018	02/14/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	160717		72793	\$7,830.46		\$7,570,914.57	\$0.00	\$7,570,914.57
02/16/2018	02/14/2018	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	160717		72793	\$212.00		\$7,570,702.57	\$0.00	\$7,570,702.57
02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT	Void Withholding 1169-2018	2111-220-190-0000	160763		1169-2018	-\$40.00		\$7,570,742.57	\$0.00	\$7,570,742.57
02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT	Void Withholding 1169-2018	2111-220-190-1000	160763		1169-2018	-\$100.00		\$7,570,842.57	\$0.00	\$7,570,842.57
02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	160765		1173-2018	\$40.00		\$7,570,802.57	\$0.00	\$7,570,802.57
02/16/2018	02/15/2018	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	160765		1173-2018	\$100.00		\$7,570,702.57	\$0.00	\$7,570,702.57
02/16/2018	02/15/2018	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-0000	160818		1175-2018	\$85.27		\$7,570,617.30	\$0.00	\$7,570,617.30
02/16/2018	02/15/2018	City of Fairfield		2111-220-190-0000	160818		1176-2018	\$277.99		\$7,570,339.31	\$0.00	\$7,570,339.31
02/16/2018	02/15/2018	CITY OF LEBANON		2111-220-190-0000	160818		1177-2018	\$62.26		\$7,570,277.05	\$0.00	\$7,570,277.05
02/16/2018	02/15/2018	COLERAIN CONDIMENT FUND		2111-220-190-0000	160818		1178-2018	\$216.16		\$7,570,060.89	\$0.00	\$7,570,060.89
02/16/2018	02/15/2018	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	160818		1179-2018	\$1,587.85		\$7,568,473.04	\$0.00	\$7,568,473.04
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2111-220-190-0000	160818		1180-2018	\$21,297.35		\$7,547,175.69	\$0.00	\$7,547,175.69

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02/16/2018	02/15/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	160818		1181-2018	\$1,988.11		\$7,545,187.58	\$0.00	\$7,545,187.58
02/16/2018	02/15/2018	KANAWHA INSURANCE COMPANY		2111-220-190-0000	160818		1182-2018	\$864.32		\$7,544,323.26	\$0.00	\$7,544,323.26
02/16/2018	02/15/2018	NORTHSIDE BANK		2111-220-190-0000	160818		1183-2018	\$3,576.50		\$7,540,746.76	\$0.00	\$7,540,746.76
02/16/2018	02/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	160818		1184-2018	\$1,222.19		\$7,539,524.57	\$0.00	\$7,539,524.57
02/16/2018	02/15/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	160818		1187-2018	\$480.62		\$7,539,043.95	\$0.00	\$7,539,043.95
02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	160818		1185-2018	\$4,515.68		\$7,534,528.27	\$0.00	\$7,534,528.27
02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	160818		1185-2018	\$891.92		\$7,533,636.35	\$0.00	\$7,533,636.35
02/16/2018	02/15/2018	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	160818		1187-2018	\$66.49		\$7,533,569.86	\$0.00	\$7,533,569.86
02/16/2018	02/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	160818		1184-2018	\$150.00		\$7,533,419.86	\$0.00	\$7,533,419.86
02/16/2018	02/15/2018	NORTHSIDE BANK		2111-220-190-1000	160818		1183-2018	\$100.00		\$7,533,319.86	\$0.00	\$7,533,319.86
02/16/2018	02/15/2018	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	160818		1181-2018	\$138.75		\$7,533,181.11	\$0.00	\$7,533,181.11
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2111-220-190-1000	160818		1180-2018	\$7,448.74		\$7,525,732.37	\$0.00	\$7,525,732.37
02/16/2018	02/15/2018	COLERAIN CONDIMENT FUND		2111-220-190-1000	160818		1178-2018	\$178.50		\$7,525,553.87	\$0.00	\$7,525,553.87
02/16/2018	02/15/2018	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	160818		1175-2018	\$123.00		\$7,525,430.87	\$0.00	\$7,525,430.87
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2111-220-212-0000	160818		1180-2018	\$2,826.39		\$7,522,604.48	\$0.00	\$7,522,604.48
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2111-220-213-0000	160818		1180-2018	\$3,842.93		\$7,518,761.55	\$0.00	\$7,518,761.55
02/16/2018	02/15/2018	AXA EQUITABLE		2111-220-190-0000	160831		72795	\$5,913.34		\$7,512,848.21	\$0.00	\$7,512,848.21
02/16/2018	02/15/2018	SECURITY BENEFIT		2111-220-190-0000	160831		72800	\$1,676.87		\$7,511,171.34	\$0.00	\$7,511,171.34
02/16/2018	02/15/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	160831		72799	\$294.26		\$7,510,877.08	\$0.00	\$7,510,877.08
02/16/2018	02/15/2018	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	160831		72799	\$154.52		\$7,510,722.56	\$0.00	\$7,510,722.56
02/16/2018	02/15/2018	SECURITY BENEFIT		2111-220-190-1000	160831		72800	\$375.00		\$7,510,347.56	\$0.00	\$7,510,347.56
02/16/2018	02/15/2018	AXA EQUITABLE		2111-220-190-1000	160831		72795	\$810.00		\$7,509,537.56	\$0.00	\$7,509,537.56
02/16/2018	02/15/2018	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	160831		72797	\$148.50		\$7,509,389.06	\$0.00	\$7,509,389.06
02/16/2018	02/15/2018	Village of Golf Manor		2111-220-190-1000	160831		72798	\$12.65		\$7,509,376.41	\$0.00	\$7,509,376.41
02/20/2018	02/20/2018	CINCINNATI BELL TELEPHONE		2111-220-341-0000	160893	PO 53-2018	1190-2018	\$4,473.61		\$7,504,902.80	\$0.00	\$7,504,902.80
02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	Void Withholding 542-2018	2111-220-190-0000	160943		542-2018	-\$864.36		\$7,505,767.16	\$0.00	\$7,505,767.16
02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	Void Withholding 1182-2018	2111-220-190-0000	160943		1182-2018	-\$864.32		\$7,506,631.48	\$0.00	\$7,506,631.48
02/21/2018	02/21/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	160969	PO 27-2018	1191-2018	\$102,855.23		\$7,403,776.25	\$0.00	\$7,403,776.25
02/21/2018	02/21/2018	NATIONAL FIRE CODES		2111-220-599-0000	160975	PO 290-2018	72840	\$1,345.50		\$7,402,430.75	\$0.00	\$7,402,430.75
02/21/2018	03/01/2018	AIRGAS GREAT LAKES		2111-220-490-0000	161879	PO 1362-2017	1465-2018	\$1,073.55		\$7,401,357.20	\$0.00	\$7,401,357.20
02/22/2018	02/22/2018	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	160987	R100-2018			\$200.00	\$7,401,557.20	\$0.00	\$7,401,557.20
02/22/2018	02/22/2018	DUKE ENERGY		2111-220-351-0000	160989	PO 48-2018	1192-2018	\$8,322.92		\$7,393,234.28	\$0.00	\$7,393,234.28
02/22/2018	02/22/2018	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	160992	PO 72-2018	1194-2018	\$1,313.75		\$7,391,920.53	\$0.00	\$7,391,920.53
02/22/2018	02/22/2018	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	160992	PO 64-2018	1193-2018	\$1,568.64		\$7,390,351.89	\$0.00	\$7,390,351.89
02/22/2018	02/22/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-318-0000	161006	PO 1349-2017	72847	\$135.00		\$7,390,216.89	\$0.00	\$7,390,216.89
02/22/2018	02/22/2018	VOGELPOHL FIRE EQUIPMENT		2111-220-318-0000	161006	BC 66-2018	72847	\$10.25		\$7,390,206.64	\$0.00	\$7,390,206.64

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02/22/2018	02/22/2018	BETHESDA HEALTHCARE, INC		2111-220-319-0000	161006	PO 234-2018	72855	\$1,203.56		\$7,389,003.08	\$0.00	\$7,389,003.08
02/22/2018	02/22/2018	BETHESDA HEALTHCARE, INC		2111-220-319-0000	161006	PO 1434-2017	72855	\$725.44		\$7,388,277.64	\$0.00	\$7,388,277.64
02/22/2018	02/22/2018	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	161006	BC 9-2018	72864	\$337.50		\$7,387,940.14	\$0.00	\$7,387,940.14
02/22/2018	02/22/2018	CUMMINS BRIDGEWAY, LLC		2111-220-323-1005	161006	PO 244-2018	72860	\$18,440.37		\$7,369,499.77	\$0.00	\$7,369,499.77
02/22/2018	02/22/2018	CAMP SAFETY EQUIPMENT		2111-220-323-1005	161006	BC 10-2018	72862	\$372.73		\$7,369,127.04	\$0.00	\$7,369,127.04
02/22/2018	02/22/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	161006	BC 68-2018	72848	\$853.98		\$7,368,273.06	\$0.00	\$7,368,273.06
02/22/2018	02/22/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	161006	BC 68-2018	72849	\$53.36		\$7,368,219.70	\$0.00	\$7,368,219.70
02/22/2018	02/22/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	161006	BC 12-2018	72849	\$23.30		\$7,368,196.40	\$0.00	\$7,368,196.40
02/22/2018	02/22/2018	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	161006	BC 68-2018	72854	\$252.00		\$7,367,944.40	\$0.00	\$7,367,944.40
02/22/2018	02/22/2018	PRO CHEM INC.		2111-220-420-1008	161006	BC 13-2018	72858	\$787.09		\$7,367,157.31	\$0.00	\$7,367,157.31
02/22/2018	02/22/2018	BILL'S BATTERY COMPANY		2111-220-420-1008	161006	BC 13-2018	72859	\$483.68		\$7,366,673.63	\$0.00	\$7,366,673.63
02/22/2018	02/22/2018	NAPA		2111-220-420-1008	161006	BC 13-2018	72866	\$121.81		\$7,366,551.82	\$0.00	\$7,366,551.82
02/22/2018	02/22/2018	SCREEN PRINTS		2111-760-740-1015	161006	PO 302-2018	72856	\$40.00		\$7,366,511.82	\$0.00	\$7,366,511.82
02/22/2018	02/22/2018	STRYKER SALES CORORATION		2111-760-740-1016	161006	PO 1364-2017	72857	\$10,400.11		\$7,356,111.71	\$0.00	\$7,356,111.71
02/22/2018	02/22/2018	STRYKER SALES CORORATION		2111-760-740-1016	161006	PO 1464-2017	72857	\$31,200.34		\$7,324,911.37	\$0.00	\$7,324,911.37
02/22/2018	02/22/2018	FURNITURE FAIR		2111-760-740-1017	161006	PO 301-2018	72846	\$2,099.99		\$7,322,811.38	\$0.00	\$7,322,811.38
02/22/2018	02/22/2018	CINTAS #001		2111-760-740-1029	161006	BC 51-2018	72863	\$96.94		\$7,322,714.44	\$0.00	\$7,322,714.44
02/22/2018	02/22/2018	Ohio Bureau of Workers Compensation	PREMIUM ADJUSTMENT	2111-220-230-0000	161070	PO 308-2018	1188-2018	-\$0.27		\$7,322,714.71	\$0.00	\$7,322,714.71
02/26/2018	02/26/2018	ALL SAFE INDUSTRIES	Reissue 72500	2111-220-323-1004	161244	PO 1365-2017	72879			\$7,322,714.71	\$0.00	\$7,322,714.71
02/26/2018	02/26/2018	Negative Reallocate Receipt for COLERAIN	Posting Error	2111-302-0000	161245	R66-2018			-\$23,350.00	\$7,299,364.71	\$0.00	\$7,299,364.71
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2111-220-190-0000	161740		1195-2018	\$2,300.90		\$7,297,063.81	\$0.00	\$7,297,063.81
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2111-220-190-1000	161740		1195-2018	\$390.10		\$7,296,673.71	\$0.00	\$7,296,673.71
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2111-220-211-0000	161740		1195-2018	\$3,767.25		\$7,292,906.46	\$0.00	\$7,292,906.46
02/28/2018	02/28/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	161763		1452-2018	\$49,209.60		\$7,243,696.86	\$0.00	\$7,243,696.86
02/28/2018	02/28/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	161763		1452-2018	\$110,051.93		\$7,133,644.93	\$0.00	\$7,133,644.93
02/28/2018	02/28/2018	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	161763		1452-2018	-\$0.05		\$7,133,644.98	\$0.00	\$7,133,644.98
02/28/2018	03/06/2018	PNC BANK		2111-220-318-0000	162098	PO 57-2018	1473-2018	\$375.00		\$7,133,269.98	\$0.00	\$7,133,269.98
02/28/2018	03/06/2018	PNC BANK		2111-220-318-0000	162098	PO 44-2018	1473-2018	\$2,625.00		\$7,130,644.98	\$0.00	\$7,130,644.98
02/28/2018	03/06/2018	PNC BANK		2111-220-323-0000	162098	BC 9-2018	1474-2018	\$670.90		\$7,129,974.08	\$0.00	\$7,129,974.08
02/28/2018	03/06/2018	PNC BANK		2111-220-410-0000	162098	PO 73-2018	1473-2018	\$9.41		\$7,129,964.67	\$0.00	\$7,129,964.67
02/28/2018	03/06/2018	PNC BANK		2111-220-519-0000	162098	PO 104-2018	1473-2018	\$58.85		\$7,129,905.82	\$0.00	\$7,129,905.82
02/28/2018	03/06/2018	PNC BANK		2111-760-740-1017	162098	BC 17-2018	1474-2018	\$608.00		\$7,129,297.82	\$0.00	\$7,129,297.82
Total for Fund 2111:								\$890,026.60	\$24,602.36			
YTD:								\$2,170,245.86	\$792,086.02			

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 2181 - Zoning								Fund Beginning Balance		\$115,341.46	\$0.00	\$115,341.46
02/01/2018	02/01/2018	PROSOURCE		2181-130-360-0000	159291	PO 87-2018	72657	\$38.42		\$115,303.04	\$0.00	\$115,303.04
02/01/2018	02/01/2018	CDW GOVERNMENT INC.		2181-760-740-0000	159291	PO 103-2018	72646	\$1,090.78		\$114,212.26	\$0.00	\$114,212.26
02/01/2018	02/01/2018	PROSOURCE	Reissue 72657	2181-130-360-0000	159295	PO 87-2018	72737			\$114,212.26	\$0.00	\$114,212.26
02/01/2018	02/01/2018	CDW GOVERNMENT INC.	Reissue 72646	2181-760-740-0000	159295	PO 103-2018	72726			\$114,212.26	\$0.00	\$114,212.26
02/01/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	159320	R58-2018			\$1,500.00	\$115,712.26	\$0.00	\$115,712.26
02/01/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	159320	R58-2018			\$1,655.00	\$117,367.26	\$0.00	\$117,367.26
02/01/2018	02/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	159320	R58-2018			\$2,700.00	\$120,067.26	\$0.00	\$120,067.26
02/01/2018	02/01/2018	STANDARD INSURANCE COMPANY		2181-130-221-0000	159421	PO 34-2018	869-2018	\$19.50		\$120,047.76	\$0.00	\$120,047.76
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	159219		604-2018	\$104.78		\$119,942.98	\$0.00	\$119,942.98
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	159228		632-2018	\$5,872.25		\$114,070.73	\$0.00	\$114,070.73
02/02/2018	02/01/2018	NORTHSIDE BANK		2181-130-190-0000	159272		861-2018	\$100.00		\$113,970.73	\$0.00	\$113,970.73
02/02/2018	02/01/2018	AXA EQUITABLE		2181-130-190-0000	159286		72583	\$100.00		\$113,870.73	\$0.00	\$113,870.73
02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	159413		867-2018	\$186.82		\$113,683.91	\$0.00	\$113,683.91
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	159414		868-2018	\$777.44		\$112,906.47	\$0.00	\$112,906.47
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	159414		868-2018	\$125.39		\$112,781.08	\$0.00	\$112,781.08
02/05/2018	02/06/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	159503	R72-2018			\$35.00	\$112,816.08	\$0.00	\$112,816.08
02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATIC	EMPLOYER PREMIUM REFUND	2181-892-0000	159524	R74-2018			\$50.16	\$112,866.24	\$0.00	\$112,866.24
02/07/2018	02/08/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-301-0000	159549	R80-2018			\$1,000.00	\$113,866.24	\$0.00	\$113,866.24
02/07/2018	02/08/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR	2181-302-0000	159549	R80-2018			\$1,088.00	\$114,954.24	\$0.00	\$114,954.24
02/08/2018	02/08/2018	LYKINS OIL COMPANY		2181-130-420-0000	159553	PO 75-2018	872-2018	\$19.74		\$114,934.50	\$0.00	\$114,934.50
02/09/2018	02/09/2018	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	159638	PO 30-2018	72785	\$17.58		\$114,916.92	\$0.00	\$114,916.92
02/09/2018	02/09/2018	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	159638	PO 35-2018	72789	\$106.97		\$114,809.95	\$0.00	\$114,809.95
02/09/2018	02/09/2018	HAMILTON COUNTY RECORDER		2181-130-519-0000	159638	PO 265-2018	72753	\$50.00		\$114,759.95	\$0.00	\$114,759.95
02/09/2018	02/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	160749	R89-2018			\$35.00	\$114,794.95	\$0.00	\$114,794.95
02/12/2018	02/15/2018	LYKINS OIL COMPANY		2181-130-420-0000	160741	PO 75-2018	1171-2018	\$9.32		\$114,785.63	\$0.00	\$114,785.63
02/12/2018	02/15/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	160749	R91-2018			\$35.00	\$114,820.63	\$0.00	\$114,820.63
02/15/2018	02/15/2018	Ohio Bureau of Workers Compensation		2181-130-230-0000	160834	PO 308-2018	1188-2018	\$34.19		\$114,786.44	\$0.00	\$114,786.44
02/15/2018	02/15/2018	JENNA LECOUNT		2181-130-330-0000	160836	BC 70-2018	72826	\$12.00		\$114,774.44	\$0.00	\$114,774.44
02/15/2018	02/15/2018	TANGENT		2181-130-360-0000	160836	PO 85-2018	72819	\$49.75		\$114,724.69	\$0.00	\$114,724.69
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	160509		909-2018	\$494.07		\$114,230.62	\$0.00	\$114,230.62
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	160699		922-2018	\$107.09		\$114,123.53	\$0.00	\$114,123.53
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2181-130-190-0000	160703		951-2018	\$5,967.84		\$108,155.69	\$0.00	\$108,155.69
02/16/2018	02/15/2018	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	160818		1175-2018	\$65.87		\$108,089.82	\$0.00	\$108,089.82

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
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2181-130-190-0000	160818		1180-2018	\$807.50		\$107,282.32	\$0.00	\$107,282.32
02/16/2018	02/15/2018	KANAWHA INSURANCE COMPANY		2181-130-190-0000	160818		1182-2018	\$0.67		\$107,281.65	\$0.00	\$107,281.65
02/16/2018	02/15/2018	NORTHSIDE BANK		2181-130-190-0000	160818		1183-2018	\$100.00		\$107,181.65	\$0.00	\$107,181.65
02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	160818		1185-2018	\$194.05		\$106,987.60	\$0.00	\$106,987.60
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2181-130-213-0000	160818		1180-2018	\$130.62		\$106,856.98	\$0.00	\$106,856.98
02/16/2018	02/15/2018	AXA EQUITABLE		2181-130-190-0000	160831		72795	\$100.00		\$106,756.98	\$0.00	\$106,756.98
02/20/2018	02/20/2018	CINCINNATI BELL TELEPHONE		2181-130-341-0000	160893	PO 53-2018	1190-2018	\$113.62		\$106,643.36	\$0.00	\$106,643.36
02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	Void Withholding 542-2018	2181-130-190-0000	160943		542-2018	-\$0.66		\$106,644.02	\$0.00	\$106,644.02
02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	Void Withholding 1182-2018	2181-130-190-0000	160943		1182-2018	-\$0.67		\$106,644.69	\$0.00	\$106,644.69
02/21/2018	02/21/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	160969	PO 27-2018	1191-2018	\$2,923.18		\$103,721.51	\$0.00	\$103,721.51
02/22/2018	02/22/2018	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	160992	PO 72-2018	1194-2018	\$40.17		\$103,681.34	\$0.00	\$103,681.34
02/22/2018	02/22/2018	Ohio Bureau of Workers Compensation	PREMIUM ADJUSTMENT	2181-130-230-0000	161070	PO 308-2018	1188-2018	-\$0.01		\$103,681.35	\$0.00	\$103,681.35
02/22/2018	02/26/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-301-0000	161240	R103-2018			\$1,000.00	\$104,681.35	\$0.00	\$104,681.35
02/22/2018	02/26/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-302-0000	161240	R103-2018			\$2,540.00	\$107,221.35	\$0.00	\$107,221.35
02/22/2018	02/26/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VFPR, VBML	2181-399-0000	161240	R103-2018			\$900.00	\$108,121.35	\$0.00	\$108,121.35
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	161740		1195-2018	\$1,667.09		\$106,454.26	\$0.00	\$106,454.26
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	161740		1195-2018	\$2,333.93		\$104,120.33	\$0.00	\$104,120.33
02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	VFPR, FEES, VBML	2181-301-0000	161839	R116-2018			\$1,000.00	\$105,120.33	\$0.00	\$105,120.33
02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	VFPR, FEES, VBML	2181-302-0000	161839	R116-2018			\$835.00	\$105,955.33	\$0.00	\$105,955.33
02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	161839	R114-2018			\$35.00	\$105,990.33	\$0.00	\$105,990.33
02/28/2018	03/01/2018	COLERAIN TOWNSHIP ZONING DEPAR	VFPR, FEES, VBML	2181-399-0000	161839	R116-2018			\$4,500.00	\$110,490.33	\$0.00	\$110,490.33
02/28/2018	03/06/2018	PNC BANK		2181-130-318-0000	162098	PO 107-2018	1474-2018	\$200.00		\$110,290.33	\$0.00	\$110,290.33
02/28/2018	03/06/2018	PNC BANK		2181-130-410-0000	162098	PO 69-2018	1473-2018	\$57.32		\$110,233.01	\$0.00	\$110,233.01
Total for Fund 2181:								\$24,016.61	\$18,908.16			
YTD:								\$49,539.70	\$118,903.16			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$336,731.55 \$0.00 \$336,731.55

02/01/2018	02/01/2018	STANDARD INSURANCE COMPANY		2231-330-221-0000	159421	PO 34-2018	869-2018	\$78.00		\$336,653.55	\$0.00	\$336,653.55
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	159414		868-2018	\$442.77		\$336,210.78	\$0.00	\$336,210.78
02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATIC	EMPLOYER PREMIUM REFUND	2231-892-0000	159524	R74-2018			\$212.98	\$336,423.76	\$0.00	\$336,423.76
02/09/2018	02/09/2018	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	159638	PO 30-2018	72785	\$70.30		\$336,353.46	\$0.00	\$336,353.46
02/09/2018	02/09/2018	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	159638	PO 35-2018	72789	\$651.48		\$335,701.98	\$0.00	\$335,701.98
02/15/2018	02/15/2018	Ohio Bureau of Workers Compensation		2231-330-230-0000	160834	PO 308-2018	1188-2018	\$130.26		\$335,571.72	\$0.00	\$335,571.72
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2231-330-213-0000	160818		1180-2018	\$384.93		\$335,186.79	\$0.00	\$335,186.79
02/21/2018	02/21/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX - TOWNSHIP - JA	2231-104-0000	160966	R99-2018			\$27,492.50	\$362,679.29	\$0.00	\$362,679.29

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/21/2018	02/21/2018	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX - TOWNSHIP - JA	2231-592-0000	160966	R99-2018			\$16,495.50	\$379,174.79	\$0.00	\$379,174.79
02/21/2018	02/21/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	160969	PO 27-2018	1191-2018	\$16,402.62		\$362,772.17	\$0.00	\$362,772.17
02/22/2018	02/22/2018	Ohio Bureau of Workers Compensation	PREMIUM ADJUSTMENT	2231-330-230-0000	161070	PO 308-2018	1188-2018	-\$0.03		\$362,772.20	\$0.00	\$362,772.20
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	161740		1195-2018	\$8,942.71		\$353,829.49	\$0.00	\$353,829.49
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161965		266-2018	\$5.36		\$353,824.13	\$0.00	\$353,824.13
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161965		266-2018	\$1.53		\$353,822.60	\$0.00	\$353,822.60
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161965		266-2018	\$4.40		\$353,818.20	\$0.00	\$353,818.20
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161965		266-2018	\$4.02		\$353,814.18	\$0.00	\$353,814.18
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-211-0000	161966		551-2018	\$51.90		\$353,762.28	\$0.00	\$353,762.28
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-211-0000	161966		551-2018	\$14.83		\$353,747.45	\$0.00	\$353,747.45
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-211-0000	161966		551-2018	\$42.64		\$353,704.81	\$0.00	\$353,704.81
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-211-0000	161966		551-2018	\$38.92		\$353,665.89	\$0.00	\$353,665.89
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161973		545-2018	\$12.34		\$353,653.55	\$0.00	\$353,653.55
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161973		545-2018	\$1.53		\$353,652.02	\$0.00	\$353,652.02
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161973		545-2018	\$1.05		\$353,650.97	\$0.00	\$353,650.97
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161973		545-2018	\$0.39		\$353,650.58	\$0.00	\$353,650.58
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-211-0000	161974		1195-2018	\$119.56		\$353,531.02	\$0.00	\$353,531.02
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-211-0000	161974		1195-2018	\$14.83		\$353,516.19	\$0.00	\$353,516.19
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-211-0000	161974		1195-2018	\$10.20		\$353,505.99	\$0.00	\$353,505.99
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-211-0000	161974		1195-2018	\$3.71		\$353,502.28	\$0.00	\$353,502.28
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161976		868-2018	\$13.78		\$353,488.50	\$0.00	\$353,488.50
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161976		868-2018	\$1.53		\$353,486.97	\$0.00	\$353,486.97
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-211-0000	161977		1195-2018	\$133.46		\$353,353.51	\$0.00	\$353,353.51
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-211-0000	161977		1195-2018	\$14.83		\$353,338.68	\$0.00	\$353,338.68
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161978		1180-2018	\$1.15		\$353,337.53	\$0.00	\$353,337.53
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161980		1180-2018	\$14.51		\$353,323.02	\$0.00	\$353,323.02
02/28/2018	03/05/2018	Reallocate Employer WH BAKER	REALLOCATION OF SALARY	2231-330-213-0000	161980		1180-2018	\$1.18		\$353,321.84	\$0.00	\$353,321.84
02/28/2018	03/07/2018	PRIMARY	INTEREST	2231-701-0000	162158	R136-2018			\$2.89	\$353,324.73	\$0.00	\$353,324.73
02/28/2018	03/07/2018	INVESTMENT	INTEREST	2231-701-0000	162158	R137-2018			\$378.40	\$353,703.13	\$0.00	\$353,703.13
Total for Fund 2231:								\$27,610.69	\$44,582.27			
YTD:								\$70,699.48	\$85,394.45			

Fund: 2261 - Law Enforcement Trust

Fund Beginning Balance \$148,881.25 \$0.00 \$148,881.25

02/09/2018	02/09/2018	HAMILTON COUNTY CORONER		2261-210-599-0000	159638	PO 52-2018	72773	\$40.00		\$148,841.25	\$0.00	\$148,841.25
02/09/2018	02/09/2018	PRINT CRAFT		2261-210-599-0505	159638	PO 1419-2017	72778	\$70.00		\$148,771.25	\$0.00	\$148,771.25

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
02/09/2018	02/09/2018	HAMILTON COUNTY CORONER		2261-210-599-0505	159638	PO 752-2017	72773	\$270.00		\$148,501.25	\$0.00	\$148,501.25	
02/12/2018	02/12/2018	MARK DENNEY		2261-210-599-0505	159690	PO 305-2018	72791	\$2,000.00		\$146,501.25	\$0.00	\$146,501.25	
02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2261-401-0000	160749	R93-2018			\$156.00	\$146,657.25	\$0.00	\$146,657.25	
02/20/2018	02/21/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT & FINES	2261-401-0000	160966	R98-2018			\$200.00	\$146,857.25	\$0.00	\$146,857.25	
02/28/2018	03/06/2018	PNC BANK		2261-210-599-0505	162098	PO 11-2018	1472-2018	\$91.00		\$146,766.25	\$0.00	\$146,766.25	
02/28/2018	03/06/2018	PNC BANK		2261-210-599-0505	162098	PO 13-2018	1472-2018	\$5.34		\$146,760.91	\$0.00	\$146,760.91	
Total for Fund 2261:								\$2,476.34	\$356.00				
YTD:								\$6,739.34	\$33,771.11				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$2,495.37	\$0.00	\$2,495.37
02/09/2018	02/09/2018	HAMILTON COUNTY CORONER		2271-210-599-0000	159638	PO 52-2018	72773	\$1,000.00		\$1,495.37	\$0.00	\$1,495.37	
02/13/2018	02/15/2018	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT, FINES, & OTHER MISC	2271-401-0000	160749	R93-2018			\$105.00	\$1,600.37	\$0.00	\$1,600.37	
Total for Fund 2271:								\$1,000.00	\$105.00				
YTD:								\$1,000.00	\$185.00				
Fund: 2281 - Ambulance & Emergency Medical Services										Fund Beginning Balance	\$328,854.94	\$0.00	\$328,854.94
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	158950		594-2018	\$1,579.19		\$327,275.75	\$0.00	\$327,275.75	
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	159232		856-2018	\$18,275.89		\$308,999.86	\$0.00	\$308,999.86	
02/02/2018	01/31/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	159253		858-2018	\$355.32		\$308,644.54	\$0.00	\$308,644.54	
02/02/2018	01/31/2018	CINCINNATI FIREFIGHTER'S CREDIT UT		2281-220-190-0000	159254		72581	\$969.62		\$307,674.92	\$0.00	\$307,674.92	
02/02/2018	02/01/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	159272		859-2018	\$31.94		\$307,642.98	\$0.00	\$307,642.98	
02/02/2018	02/01/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	159272		860-2018	\$240.45		\$307,402.53	\$0.00	\$307,402.53	
02/02/2018	02/01/2018	NORTHSIDE BANK		2281-220-190-0000	159272		861-2018	\$478.02		\$306,924.51	\$0.00	\$306,924.51	
02/02/2018	02/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	159272		862-2018	\$122.82		\$306,801.69	\$0.00	\$306,801.69	
02/02/2018	02/01/2018	AXA EQUITABLE		2281-220-190-0000	159286		72583	\$902.73		\$305,898.96	\$0.00	\$305,898.96	
02/02/2018	02/01/2018	SECURITY BENEFIT		2281-220-190-0000	159286		72585	\$213.15		\$305,685.81	\$0.00	\$305,685.81	
02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	159413		867-2018	\$727.38		\$304,958.43	\$0.00	\$304,958.43	
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	159414		868-2018	\$3,408.92		\$301,549.51	\$0.00	\$301,549.51	
02/02/2018	02/02/2018	Earning Decrease or Swap (with 72749)	REFUND 1/11-1/31 MEDICAL AND DENT	2281-220-190-0000	159439		72749			\$301,549.51	\$0.00	\$301,549.51	
02/02/2018	02/02/2018	Refund Withholding (with 72749)	REFUND 1/11-1/31 MEDICAL AND DENT	2281-220-190-0000	159439		72749	\$130.23		\$301,419.28	\$0.00	\$301,419.28	
02/06/2018	02/08/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	159552	BC 18-2018	871-2018	\$479.20		\$300,940.08	\$0.00	\$300,940.08	
02/09/2018	02/09/2018	ARROW INTERNATIONAL, INC.		2281-220-490-0000	159638	BC 18-2018	72762	\$1,505.88		\$299,434.20	\$0.00	\$299,434.20	
02/09/2018	02/09/2018	BETTY J. SCHAEFER		2281-220-590-0000	159638	PO 280-2018	72754	\$100.00		\$299,334.20	\$0.00	\$299,334.20	

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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
02/09/2018	02/09/2018	KATHY L. HAHN		2281-220-590-0000	159638	PO 279-2018	72755	\$30.00		\$299,304.20	\$0.00	\$299,304.20
02/15/2018	02/15/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	160742	BC 72-2018	1172-2018	\$806.73		\$298,497.47	\$0.00	\$298,497.47
02/15/2018	02/15/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	160742	BC 18-2018	1172-2018	\$358.32		\$298,139.15	\$0.00	\$298,139.15
02/15/2018	02/15/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	160836	BC 19-2018	72808	\$149.70		\$297,989.45	\$0.00	\$297,989.45
02/15/2018	02/15/2018	THE KNOX COMPANY		2281-220-490-0000	160836	PO 209-2018	72811	\$3,717.00		\$294,272.45	\$0.00	\$294,272.45
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	160509		909-2018	\$223.00		\$294,049.45	\$0.00	\$294,049.45
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2281-220-190-0000	160706		1168-2018	\$16,963.26		\$277,086.19	\$0.00	\$277,086.19
02/16/2018	02/14/2018	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	160712		1170-2018	\$355.32		\$276,730.87	\$0.00	\$276,730.87
02/16/2018	02/14/2018	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	160717		72793	\$969.54		\$275,761.33	\$0.00	\$275,761.33
02/16/2018	02/15/2018	CITY OF CINCINNATI INCOME TAX DIVI		2281-220-190-0000	160818		1175-2018	\$12.74		\$275,748.59	\$0.00	\$275,748.59
02/16/2018	02/15/2018	City of Fairfield		2281-220-190-0000	160818		1176-2018	\$32.78		\$275,715.81	\$0.00	\$275,715.81
02/16/2018	02/15/2018	CITY OF LEBANON		2281-220-190-0000	160818		1177-2018	\$9.30		\$275,706.51	\$0.00	\$275,706.51
02/16/2018	02/15/2018	COLERAIN CONDIMENT FUND		2281-220-190-0000	160818		1178-2018	\$32.34		\$275,674.17	\$0.00	\$275,674.17
02/16/2018	02/15/2018	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	160818		1179-2018	\$237.15		\$275,437.02	\$0.00	\$275,437.02
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2281-220-190-0000	160818		1180-2018	\$2,849.57		\$272,587.45	\$0.00	\$272,587.45
02/16/2018	02/15/2018	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	160818		1181-2018	\$253.78		\$272,333.67	\$0.00	\$272,333.67
02/16/2018	02/15/2018	KANAWHA INSURANCE COMPANY		2281-220-190-0000	160818		1182-2018	\$96.92		\$272,236.75	\$0.00	\$272,236.75
02/16/2018	02/15/2018	NORTHSIDE BANK		2281-220-190-0000	160818		1183-2018	\$481.22		\$271,755.53	\$0.00	\$271,755.53
02/16/2018	02/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	160818		1184-2018	\$122.81		\$271,632.72	\$0.00	\$271,632.72
02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	160818		1185-2018	\$602.68		\$271,030.04	\$0.00	\$271,030.04
02/16/2018	02/15/2018	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	160818		1187-2018	\$62.85		\$270,967.19	\$0.00	\$270,967.19
02/16/2018	02/15/2018	AXA EQUITABLE		2281-220-190-0000	160831		72795	\$876.66		\$270,090.53	\$0.00	\$270,090.53
02/16/2018	02/15/2018	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	160831		72799	\$42.22		\$270,048.31	\$0.00	\$270,048.31
02/16/2018	02/15/2018	SECURITY BENEFIT		2281-220-190-0000	160831		72800	\$213.13		\$269,835.18	\$0.00	\$269,835.18
02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	Void Withholding 542-2018	2281-220-190-0000	160943		542-2018	-\$96.89		\$269,932.07	\$0.00	\$269,932.07
02/21/2018	02/21/2018	KANAWHA INSURANCE COMPANY	Void Withholding 1182-2018	2281-220-190-0000	160943		1182-2018	-\$96.92		\$270,028.99	\$0.00	\$270,028.99
02/21/2018	03/01/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	161878	BC 72-2018	1464-2018	\$83.97		\$269,945.02	\$0.00	\$269,945.02
02/21/2018	03/01/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	161878	BC 19-2018	1464-2018	\$2,937.14		\$267,007.88	\$0.00	\$267,007.88
02/21/2018	03/01/2018	BOUND TREE MEDICAL, LLC		2281-220-490-0000	161878	BC 74-2018	1464-2018	\$1,793.94		\$265,213.94	\$0.00	\$265,213.94
02/22/2018	02/22/2018	PHYSIO-CONTROL, INC		2281-220-590-0000	161006	PO 594-2016	72865	\$106.60		\$265,107.34	\$0.00	\$265,107.34
02/22/2018	02/22/2018	AARP		2281-220-590-0000	161006	PO 338-2018	72871	\$89.08		\$265,018.26	\$0.00	\$265,018.26
02/22/2018	02/22/2018	LAURA COMBS		2281-220-590-0000	161006	PO 336-2018	72872	\$50.00		\$264,968.26	\$0.00	\$264,968.26
02/22/2018	02/22/2018	MEDICAL MUTAL OHIO		2281-220-590-0000	161006	PO 337-2018	72873	\$342.15		\$264,626.11	\$0.00	\$264,626.11
02/22/2018	02/22/2018	HUMANA REGIONAL SERVICE		2281-220-590-0000	161006	PO 335-2018	72874	\$215.41		\$264,410.70	\$0.00	\$264,410.70
02/22/2018	02/22/2018	CDW GOVERNMENT INC.		2281-760-740-0000	161006	PO 289-2018	72861	\$1,090.78		\$263,319.92	\$0.00	\$263,319.92
02/26/2018	02/26/2018	Positive Reallocation for COLERAIN TOW	Posting Error	2281-202-0000	161245	R66-2018			\$23,350.00	\$286,669.92	\$0.00	\$286,669.92

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02/28/2018	02/28/2018	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	161763		1452-2018	\$6,962.75		\$279,707.17	\$0.00	\$279,707.17	
02/28/2018	03/01/2018	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE COLLECTED FEB-18	2281-302-0000	161873	R119-2018			\$91,345.54	\$371,052.71	\$0.00	\$371,052.71	
Total for Fund 2281:								\$72,497.77	\$114,695.54				
YTD:								\$161,902.25	\$236,985.32				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$166,956.13	\$0.00	\$166,956.13
02/22/2018	02/22/2018	DUKE ENERGY		2401-310-360-0000	161006	PO 86-2018	72845	\$11,734.10		\$155,222.03	\$0.00	\$155,222.03	
Total for Fund 2401:								\$11,734.10	\$0.00				
YTD:								\$32,909.31	\$0.00				
Fund: 2902 - Recycling Incentive										Fund Beginning Balance	\$81,598.46	\$0.00	\$81,598.46
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	159291	PO 203-2018	72658	\$169.99		\$81,428.47	\$0.00	\$81,428.47	
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72658	2902-110-599-0000	159295	PO 203-2018	72738			\$81,428.47	\$0.00	\$81,428.47	
Total for Fund 2902:								\$169.99	\$0.00				
YTD:								\$339.99	\$0.00				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$148,558.24	\$0.00	\$148,558.24
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	159291	PO 54-2018	72658	\$493.00		\$148,065.24	\$0.00	\$148,065.24	
02/01/2018	02/01/2018	NORTHGATE TIRE		2911-610-323-0000	159291	BC 24-2018	72639	\$417.04		\$147,648.20	\$0.00	\$147,648.20	
02/01/2018	02/01/2018	BILL'S BATTERY COMPANY		2911-610-323-0000	159291	BC 24-2018	72634	\$74.95		\$147,573.25	\$0.00	\$147,573.25	
02/01/2018	02/01/2018	FULLER FORD		2911-610-323-0000	159291	BC 24-2018	72636	\$20.68		\$147,552.57	\$0.00	\$147,552.57	
02/01/2018	02/01/2018	TRU GREEN		2911-610-360-0000	159291	PO 269-2018	72641	\$1,460.00		\$146,092.57	\$0.00	\$146,092.57	
02/01/2018	02/01/2018	UNIFIRST CORPORATION		2911-610-360-0000	159291	PO 1162-2017	72642	\$22.41		\$146,070.16	\$0.00	\$146,070.16	
02/01/2018	02/01/2018	PROSOURCE		2911-610-360-0000	159291	PO 87-2018	72657	\$41.93		\$146,028.23	\$0.00	\$146,028.23	
02/01/2018	02/01/2018	NATIONAL FLAG COMPANY		2911-610-490-0000	159291	PO 148-2018	72638	\$169.00		\$145,859.23	\$0.00	\$145,859.23	
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72658	2911-610-322-0000	159295	PO 54-2018	72738			\$145,859.23	\$0.00	\$145,859.23	
02/01/2018	02/01/2018	BILL'S BATTERY COMPANY	Reissue 72634	2911-610-323-0000	159295	BC 24-2018	72714			\$145,859.23	\$0.00	\$145,859.23	
02/01/2018	02/01/2018	FULLER FORD	Reissue 72636	2911-610-323-0000	159295	BC 24-2018	72716			\$145,859.23	\$0.00	\$145,859.23	
02/01/2018	02/01/2018	NORTHGATE TIRE	Reissue 72639	2911-610-323-0000	159295	BC 24-2018	72719			\$145,859.23	\$0.00	\$145,859.23	
02/01/2018	02/01/2018	TRU GREEN	Reissue 72641	2911-610-360-0000	159295	PO 269-2018	72721			\$145,859.23	\$0.00	\$145,859.23	
02/01/2018	02/01/2018	UNIFIRST CORPORATION	Reissue 72642	2911-610-360-0000	159295	PO 1162-2017	72722			\$145,859.23	\$0.00	\$145,859.23	
02/01/2018	02/01/2018	PROSOURCE	Reissue 72657	2911-610-360-0000	159295	PO 87-2018	72737			\$145,859.23	\$0.00	\$145,859.23	

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02/01/2018	02/01/2018	NATIONAL FLAG COMPANY	Reissue 72638	2911-610-490-0000	159295	PO 148-2018	72718			\$145,859.23	\$0.00	\$145,859.23
02/01/2018	02/01/2018	STANDARD INSURANCE COMPANY		2911-610-221-0000	159421	PO 34-2018	869-2018	\$26.00		\$145,833.23	\$0.00	\$145,833.23
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	159226		616-2018	\$7,458.91		\$138,374.32	\$0.00	\$138,374.32
02/02/2018	01/31/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	159254		72582	\$850.00		\$137,524.32	\$0.00	\$137,524.32
02/02/2018	02/01/2018	NORTHSIDE BANK		2911-610-190-0000	159272		861-2018	\$125.00		\$137,399.32	\$0.00	\$137,399.32
02/02/2018	02/01/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	159272		862-2018	\$260.00		\$137,139.32	\$0.00	\$137,139.32
02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	159413		867-2018	\$285.70		\$136,853.62	\$0.00	\$136,853.62
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	159414		868-2018	\$1,022.92		\$135,830.70	\$0.00	\$135,830.70
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	159414		868-2018	\$163.44		\$135,667.26	\$0.00	\$135,667.26
02/02/2018	02/07/2018	COLERAIN TOWNSHIP PARKS & SERVICE VENDING MACHINE		2911-892-0333	159542	R76-2018			\$155.37	\$135,822.63	\$0.00	\$135,822.63
02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATION EMPLOYER PREMIUM REFUND		2911-892-0333	159524	R74-2018			\$102.67	\$135,925.30	\$0.00	\$135,925.30
02/08/2018	02/08/2018	LYKINS OIL COMPANY		2911-610-420-0301	159553	PO 75-2018	872-2018	\$1,000.75		\$134,924.55	\$0.00	\$134,924.55
02/09/2018	02/09/2018	NATIONAL VISION ADMINISTRATORS, L		2911-610-221-0000	159638	PO 30-2018	72785	\$25.02		\$134,899.53	\$0.00	\$134,899.53
02/09/2018	02/09/2018	SUPERIOR DENTAL CARE, INC.		2911-610-221-0000	159638	PO 35-2018	72789	\$151.69		\$134,747.84	\$0.00	\$134,747.84
02/09/2018	02/09/2018	UNIFIRST CORPORATION		2911-610-360-0000	159638	PO 1162-2017	72788	\$22.41		\$134,725.43	\$0.00	\$134,725.43
02/09/2018	02/09/2018	E.C. LINK, INCORPORATED		2911-610-360-0000	159638	PO 114-2018	72768	\$2,500.00		\$132,225.43	\$0.00	\$132,225.43
02/09/2018	02/09/2018	HANDY TOOL RENTAL		2911-610-490-0000	159638	BC 26-2018	72774	\$320.00		\$131,905.43	\$0.00	\$131,905.43
02/12/2018	02/15/2018	LYKINS OIL COMPANY		2911-610-420-0301	160741	PO 75-2018	1171-2018	\$279.36		\$131,626.07	\$0.00	\$131,626.07
02/15/2018	02/15/2018	Ohio Bureau of Workers Compensation		2911-610-230-0000	160834	PO 308-2018	1188-2018	\$9.58		\$131,616.49	\$0.00	\$131,616.49
02/15/2018	02/15/2018	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0000	160836	BC 24-2018	72835	\$162.51		\$131,453.98	\$0.00	\$131,453.98
02/15/2018	02/15/2018	BUD HERBERT MOTORS		2911-610-323-0000	160836	BC 24-2018	72832	\$36.31		\$131,417.67	\$0.00	\$131,417.67
02/15/2018	02/15/2018	NAPA		2911-610-323-0300	160836	BC 62-2018	72836	\$372.83		\$131,044.84	\$0.00	\$131,044.84
02/15/2018	02/15/2018	BUTLER RURAL ELECTRIC COOPERATIVE		2911-610-351-0000	160836	PO 151-2018	72833	\$282.79		\$130,762.05	\$0.00	\$130,762.05
02/15/2018	02/15/2018	TANGENT		2911-610-360-0000	160836	PO 85-2018	72819	\$49.75		\$130,712.30	\$0.00	\$130,712.30
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2911-610-190-0000	160701		935-2018	\$6,653.69		\$124,058.61	\$0.00	\$124,058.61
02/16/2018	02/14/2018	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	160717		72792	\$850.00		\$123,208.61	\$0.00	\$123,208.61
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2911-610-190-0000	160818		1180-2018	\$874.95		\$122,333.66	\$0.00	\$122,333.66
02/16/2018	02/15/2018	NORTHSIDE BANK		2911-610-190-0000	160818		1183-2018	\$125.00		\$122,208.66	\$0.00	\$122,208.66
02/16/2018	02/15/2018	OHIO PUBLIC EMPLOYEES DEFERRED		2911-610-190-0000	160818		1184-2018	\$260.00		\$121,948.66	\$0.00	\$121,948.66
02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	160818		1185-2018	\$242.70		\$121,705.96	\$0.00	\$121,705.96
02/16/2018	02/15/2018	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	160818		1187-2018	\$4.98		\$121,700.98	\$0.00	\$121,700.98
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2911-610-213-0000	160818		1180-2018	\$145.92		\$121,555.06	\$0.00	\$121,555.06
02/16/2018	02/15/2018	AFSCME OHIO COUNCIL #8		2911-610-190-0000	160831		72794	\$193.36		\$121,361.70	\$0.00	\$121,361.70
02/20/2018	02/20/2018	CINCINNATI BELL TELEPHONE		2911-610-341-0000	160893	PO 53-2018	1190-2018	\$129.17		\$121,232.53	\$0.00	\$121,232.53
02/21/2018	02/21/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2911-610-221-0000	160969	PO 27-2018	1191-2018	\$3,621.59		\$117,610.94	\$0.00	\$117,610.94
02/22/2018	02/22/2018	DUKE ENERGY		2911-610-351-0000	160989	PO 48-2018	1192-2018	\$1,657.65		\$115,953.29	\$0.00	\$115,953.29

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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
02/22/2018	02/22/2018	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	160992	PO 64-2018	1193-2018	\$535.95		\$115,417.34	\$0.00	\$115,417.34
02/22/2018	02/22/2018	NAPA		2911-610-323-0000	161006	BC 24-2018	72852	\$115.80		\$115,301.54	\$0.00	\$115,301.54
02/22/2018	02/22/2018	NAPA		2911-610-323-0300	161006	BC 62-2018	72852	\$99.88		\$115,201.66	\$0.00	\$115,201.66
02/22/2018	02/22/2018	BOBCAT ENTERPRISES		2911-610-323-0300	161006	BC 62-2018	72868	\$203.15		\$114,998.51	\$0.00	\$114,998.51
02/22/2018	02/22/2018	GEORGE J. HUST COMPANY		2911-610-323-0300	161006	BC 62-2018	72869	\$88.95		\$114,909.56	\$0.00	\$114,909.56
02/22/2018	03/01/2018	UNIFIRST CORPORATION		2911-610-360-0000	161880	PO 1162-2017	1467-2018	\$22.41		\$114,887.15	\$0.00	\$114,887.15
02/22/2018	03/01/2018	UNIFIRST CORPORATION		2911-610-490-0302	161880	PO 152-2018	1467-2018	\$22.41		\$114,864.74	\$0.00	\$114,864.74
02/22/2018	03/01/2018	UNIFIRST CORPORATION		2911-610-490-0302	161880	PO 152-2018	1467-2018	\$22.41		\$114,842.33	\$0.00	\$114,842.33
02/28/2018	02/28/2018	TAWANNA MOLTER		2911-610-599-0303	161733	PO 351-2018	72880	\$200.00		\$114,642.33	\$0.00	\$114,642.33
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	161740		1195-2018	\$2,177.71		\$112,464.62	\$0.00	\$112,464.62
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	161740		1195-2018	\$3,048.79		\$109,415.83	\$0.00	\$109,415.83
02/28/2018	03/06/2018	PNC BANK		2911-610-490-0302	162098	PO 146-2018	1472-2018	\$215.00		\$109,200.83	\$0.00	\$109,200.83
Total for Fund 2911:								\$39,615.45	\$258.04			
YTD:								\$77,196.47	\$162,358.04			

Fund: 2912 - Community Center

Fund Beginning Balance \$64,738.93 \$0.00 \$64,738.93

02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	159291	PO 54-2018	72658	\$45.00		\$64,693.93	\$0.00	\$64,693.93
02/01/2018	02/01/2018	DERRINGER COMPANY		2912-610-360-0205	159291	PO 155-2018	72635	\$88.92		\$64,605.01	\$0.00	\$64,605.01
02/01/2018	02/01/2018	PROSOURCE		2912-610-360-0205	159291	PO 87-2018	72657	\$58.05		\$64,546.96	\$0.00	\$64,546.96
02/01/2018	02/01/2018	HAMILTON COUNTY PUBLIC HEALTH		2912-610-519-0213	159291	PO 270-2018	72637	\$203.50		\$64,343.46	\$0.00	\$64,343.46
02/01/2018	02/01/2018	RUMPKE WASTE, INCORPORATED	Reissue 72658	2912-610-322-0000	159295	PO 54-2018	72738			\$64,343.46	\$0.00	\$64,343.46
02/01/2018	02/01/2018	DERRINGER COMPANY	Reissue 72635	2912-610-360-0205	159295	PO 155-2018	72715			\$64,343.46	\$0.00	\$64,343.46
02/01/2018	02/01/2018	PROSOURCE	Reissue 72657	2912-610-360-0205	159295	PO 87-2018	72737			\$64,343.46	\$0.00	\$64,343.46
02/01/2018	02/01/2018	HAMILTON COUNTY PUBLIC HEALTH	Reissue 72637	2912-610-519-0213	159295	PO 270-2018	72717			\$64,343.46	\$0.00	\$64,343.46
02/01/2018	02/01/2018	STANDARD INSURANCE COMPANY		2912-610-221-0000	159421	PO 34-2018	869-2018	\$13.00		\$64,330.46	\$0.00	\$64,330.46
02/02/2018	01/31/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	159224		610-2018	\$3,602.05		\$60,728.41	\$0.00	\$60,728.41
02/02/2018	02/01/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	159413		867-2018	\$107.01		\$60,621.40	\$0.00	\$60,621.40
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	159414		868-2018	\$429.38		\$60,192.02	\$0.00	\$60,192.02
02/02/2018	02/01/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	159414		868-2018	\$69.00		\$60,123.02	\$0.00	\$60,123.02
02/06/2018	02/06/2018	BUREAU OF WORKER'S COMPENSATIC	EMPLOYER PREMIUM REFUND	2912-892-0222	159524	R74-2018			\$25.72	\$60,148.74	\$0.00	\$60,148.74
02/08/2018	02/08/2018	LYKINS OIL COMPANY		2912-610-420-0209	159553	PO 75-2018	872-2018	\$154.90		\$59,993.84	\$0.00	\$59,993.84
02/08/2018	02/12/2018	COLERAIN TOWNSHIP COMMUNITY CE	HALL RENTALS	2912-802-0299	159647	R85-2018			\$721.00	\$60,714.84	\$0.00	\$60,714.84
02/09/2018	02/09/2018	NATIONAL VISION ADMINISTRATORS, L		2912-610-221-0000	159638	PO 30-2018	72785	\$3.38		\$60,711.46	\$0.00	\$60,711.46
02/09/2018	02/09/2018	SUPERIOR DENTAL CARE, INC.		2912-610-221-0000	159638	PO 35-2018	72789	\$86.22		\$60,625.24	\$0.00	\$60,625.24
02/09/2018	02/09/2018	DERRINGER COMPANY		2912-610-360-0205	159638	PO 155-2018	72786	\$51.30		\$60,573.94	\$0.00	\$60,573.94

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/09/2018	02/09/2018	UNIFIRST CORPORATION		2912-610-360-0205	159638	PO 83-2017	72787	\$21.18		\$60,552.76	\$0.00	\$60,552.76
02/12/2018	02/12/2018	COLERAIN TOWNSHIP CC & PW	RENTALS, LEASES, & OTHER MISC	2912-802-0298	159647	R84-2018			\$3,975.00	\$64,527.76	\$0.00	\$64,527.76
02/12/2018	02/12/2018	COLERAIN TOWNSHIP CC & PW	RENTALS, LEASES, & OTHER MISC	2912-892-0222	159647	R84-2018			\$142.15	\$64,669.91	\$0.00	\$64,669.91
02/12/2018	02/15/2018	LYKINS OIL COMPANY		2912-610-420-0209	160741	PO 75-2018	1171-2018	\$17.98		\$64,651.93	\$0.00	\$64,651.93
02/15/2018	02/15/2018	Ohio Bureau of Workers Compensation		2912-610-230-0000	160834	PO 308-2018	1188-2018	\$6.20		\$64,645.73	\$0.00	\$64,645.73
02/15/2018	02/15/2018	ARAB TERMITE AND PEST CONTROL O		2912-610-360-0205	160836	PO 102-2018	72807	\$99.00		\$64,546.73	\$0.00	\$64,546.73
02/15/2018	02/15/2018	TANGENT		2912-610-360-0205	160836	PO 85-2018	72819	\$49.75		\$64,496.98	\$0.00	\$64,496.98
02/15/2018	02/15/2018	CLIPPARD BRANCH YMCA		2912-610-360-0205	160836	PO 28-2018	72820	\$4,366.92		\$60,130.06	\$0.00	\$60,130.06
02/15/2018	02/15/2018	ARAB TERMITE AND PEST CONTROL O		2912-610-360-0205	160836	PO 102-2018	72830	\$49.00		\$60,081.06	\$0.00	\$60,081.06
02/15/2018	02/15/2018	DERRINGER COMPANY		2912-610-360-0205	160836	PO 155-2018	72834	\$68.40		\$60,012.66	\$0.00	\$60,012.66
02/15/2018	02/15/2018	SILCO FIRE PROTECTION COMPANY		2912-610-360-0205	160836	PO 252-2018	72838	\$120.00		\$59,892.66	\$0.00	\$59,892.66
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	160509		909-2018	\$139.15		\$59,753.51	\$0.00	\$59,753.51
02/16/2018	02/14/2018	Employee Payroll	Payroll Posting	2912-610-190-0000	160700		929-2018	\$3,914.01		\$55,839.50	\$0.00	\$55,839.50
02/16/2018	02/15/2018	City of Fairfield		2912-610-190-0000	160818		1176-2018	\$6.19		\$55,833.31	\$0.00	\$55,833.31
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2912-610-190-0000	160818		1180-2018	\$438.40		\$55,394.91	\$0.00	\$55,394.91
02/16/2018	02/15/2018	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	160818		1185-2018	\$107.31		\$55,287.60	\$0.00	\$55,287.60
02/16/2018	02/15/2018	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	160818		1187-2018	\$27.27		\$55,260.33	\$0.00	\$55,260.33
02/16/2018	02/15/2018	INTERNAL REVENUE SERVICE		2912-610-213-0000	160818		1180-2018	\$75.90		\$55,184.43	\$0.00	\$55,184.43
02/16/2018	02/15/2018	AFSCME OHIO COUNCIL #8		2912-610-190-0000	160831		72794	\$96.68		\$55,087.75	\$0.00	\$55,087.75
02/20/2018	02/20/2018	CINCINNATI BELL TELEPHONE		2912-610-341-0000	160893	PO 53-2018	1190-2018	\$325.00		\$54,762.75	\$0.00	\$54,762.75
02/20/2018	02/20/2018	PNC BANK		2912-610-420-0208	160893	BC 23-2018	1189-2018	\$37.49		\$54,725.26	\$0.00	\$54,725.26
02/21/2018	02/21/2018	ANTHEM BLUE CROSS LIFE & HEALTH		2912-610-221-0000	160969	PO 27-2018	1191-2018	\$1,717.83		\$53,007.43	\$0.00	\$53,007.43
02/22/2018	02/22/2018	DUKE ENERGY		2912-610-351-0000	160989	PO 48-2018	1192-2018	\$713.70		\$52,293.73	\$0.00	\$52,293.73
02/22/2018	02/22/2018	DUKE ENERGY		2912-610-359-0204	160989	PO 48-2018	1192-2018	\$1,779.67		\$50,514.06	\$0.00	\$50,514.06
02/22/2018	02/22/2018	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	160992	PO 64-2018	1193-2018	\$249.04		\$50,265.02	\$0.00	\$50,265.02
02/22/2018	02/22/2018	THE BLIND FACTORY		2912-610-360-0205	161006	BC 22-2018	72853	\$80.25		\$50,184.77	\$0.00	\$50,184.77
02/22/2018	03/02/2018	THE BLIND FACTORY		2912-610-360-0205	161903	BC 22-2018	72853	-\$80.25		\$50,265.02	\$0.00	\$50,265.02
02/23/2018	02/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS & OTHER MISC	2912-802-0299	161240	R105-2018			\$5,175.00	\$55,440.02	\$0.00	\$55,440.02
02/23/2018	02/26/2018	COLERAIN TOWNSHIP CC & PW	HALL RENTALS & OTHER MISC	2912-892-0222	161240	R105-2018			\$118.90	\$55,558.92	\$0.00	\$55,558.92
02/26/2018	03/01/2018	COUNCIL ON AGING	COA GRANT	2912-892-0222	161839	R106-2018			\$1,476.45	\$57,035.37	\$0.00	\$57,035.37
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	161740		1195-2018	\$1,003.26		\$56,032.11	\$0.00	\$56,032.11
02/28/2018	02/28/2018	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	161740		1195-2018	\$1,404.57		\$54,627.54	\$0.00	\$54,627.54
Total for Fund 2912:								\$21,745.61	\$11,634.22			
YTD:								\$44,996.75	\$23,961.71			
Report Total for Selected Funds:								\$1,908,807.83	\$985,186.52			

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Report YTD Total for Selected Funds: \$5,311,657.59 \$3,142,371.25