

Fund Ledger

January 2013

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		\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 1000	1000						\$7,906,694.91	\$0.00	\$7,906,694.91
01/01/2013	01/09/2013	Transfer 1000-2911	Parks	1000-910-910-0333	3065			\$1,000,000.00		\$6,906,694.91	\$0.00	\$6,906,694.91
01/01/2013	01/09/2013	Transfer 1000-2912	CC	1000-910-910-0214	3066			\$200,000.00		\$6,706,694.91	\$0.00	\$6,706,694.91
01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	1000-110-111-0000	3067		270-2013	\$3,452.94		\$6,703,241.97	\$0.00	\$6,703,241.97
01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	1000-110-121-0000	3067		270-2013	\$1,719.35		\$6,701,522.62	\$0.00	\$6,701,522.62
01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	3067		270-2013	\$2,823.36		\$6,698,699.26	\$0.00	\$6,698,699.26
01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	3067		270-2013	\$4,997.25		\$6,693,702.01	\$0.00	\$6,693,702.01
01/11/2013	01/09/2013	NORTHSIDE BANK		1000-110-111-0000	3154		302-2013	\$250.00		\$6,693,452.01	\$0.00	\$6,693,452.01
01/11/2013	01/09/2013	NORTHSIDE BANK		1000-110-121-0000	3154		302-2013	\$50.00		\$6,693,402.01	\$0.00	\$6,693,402.01
01/11/2013	01/09/2013	NORTHSIDE BANK		1000-110-131-0000	3154		302-2013	\$100.00		\$6,693,302.01	\$0.00	\$6,693,302.01
01/11/2013	01/09/2013	NORTHSIDE BANK		1000-120-190-0000	3154		302-2013	\$75.00		\$6,693,227.01	\$0.00	\$6,693,227.01
01/11/2013	01/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	3340		57741	\$415.00		\$6,692,812.01	\$0.00	\$6,692,812.01
01/11/2013	01/11/2013	AXA EQUITABLE		1000-120-190-0000	3367		57748	\$260.00		\$6,692,552.01	\$0.00	\$6,692,552.01
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		1000-110-111-0000	3373		307-2013	\$563.88		\$6,691,988.13	\$0.00	\$6,691,988.13
01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	3373		308-2013	\$60.74		\$6,691,927.39	\$0.00	\$6,691,927.39
01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	3373		308-2013	\$41.33		\$6,691,886.06	\$0.00	\$6,691,886.06
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		1000-110-121-0000	3373		307-2013	\$152.40		\$6,691,733.66	\$0.00	\$6,691,733.66
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	3373		307-2013	\$792.25		\$6,690,941.41	\$0.00	\$6,690,941.41
01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	3373		308-2013	\$414.41		\$6,690,527.00	\$0.00	\$6,690,527.00
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	3373		307-2013	\$257.73		\$6,690,269.27	\$0.00	\$6,690,269.27
01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	3373		308-2013	\$261.32		\$6,690,007.95	\$0.00	\$6,690,007.95
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	3373		307-2013	\$1,450.36		\$6,688,557.59	\$0.00	\$6,688,557.59
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		1000-110-111-0000	3471		311-2013	\$514.20		\$6,688,043.39	\$0.00	\$6,688,043.39
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		1000-110-121-0000	3471		311-2013	\$234.80		\$6,687,808.59	\$0.00	\$6,687,808.59
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		1000-110-131-0000	3471		311-2013	\$961.60		\$6,686,846.99	\$0.00	\$6,686,846.99
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		1000-110-211-0000	3471		311-2013	\$15,790.18		\$6,671,056.81	\$0.00	\$6,671,056.81
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		1000-120-190-0000	3471		311-2013	\$1,966.48		\$6,669,090.33	\$0.00	\$6,669,090.33
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		1000-610-190-0000	3471		311-2013	\$1,295.54		\$6,667,794.79	\$0.00	\$6,667,794.79
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		1000-610-190-0200	3471		311-2013	\$934.59		\$6,666,860.20	\$0.00	\$6,666,860.20
01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	RETNAL MISC	1000-802-0298	3825	R6-2013			\$27.00	\$6,666,887.20	\$0.00	\$6,666,887.20
01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL LUNCH MEMBERSHIP REFRES	1000-802-0298	3825	R5-2013			\$51.00	\$6,666,938.20	\$0.00	\$6,666,938.20
01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL LUNCH MEMBERSHIP REFRES	1000-892-0222	3825	R5-2013			\$952.75	\$6,667,890.95	\$0.00	\$6,667,890.95
01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	RETNAL MISC	1000-892-0222	3825	R6-2013			\$832.50	\$6,668,723.45	\$0.00	\$6,668,723.45

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01/14/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD	1000-892-0222	3825	R2-2013			\$30.90	\$6,668,754.35	\$0.00	\$6,668,754.35
01/15/2013	01/15/2013	COLERAIN TOWNSHIP ADMINISTRATIO	ESTATE TAX	1000-531-0000	3825	R22-2013			\$55,600.00	\$6,724,354.35	\$0.00	\$6,724,354.35
01/15/2013	01/15/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RENTAL	1000-802-0000	3825	R23-2013			\$5,000.00	\$6,729,354.35	\$0.00	\$6,729,354.35
01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, MEMBERSHIP	1000-802-0298	3825	R16-2013			\$347.00	\$6,729,701.35	\$0.00	\$6,729,701.35
01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, MEMBERSHIP	1000-802-0299	3825	R16-2013			\$900.00	\$6,730,601.35	\$0.00	\$6,730,601.35
01/15/2013	01/15/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MISC, DEMO	1000-892-0000	3825	R9-2013			\$347.67	\$6,730,949.02	\$0.00	\$6,730,949.02
01/15/2013	01/15/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MISC, DEMO	1000-892-0017	3825	R9-2013			\$12,040.00	\$6,742,989.02	\$0.00	\$6,742,989.02
01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	MEMBERSHIP	1000-892-0222	3825	R11-2013			\$20.60	\$6,743,009.62	\$0.00	\$6,743,009.62
01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, MEMBERSHIP	1000-892-0222	3825	R16-2013			\$1,325.50	\$6,744,335.12	\$0.00	\$6,744,335.12
01/15/2013	01/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD	1000-892-0222	3825	R17-2013			\$61.80	\$6,744,396.92	\$0.00	\$6,744,396.92
01/15/2013	01/15/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, MISC, PERMITS	1000-892-0333	3825	R12-2013			\$51.55	\$6,744,448.47	\$0.00	\$6,744,448.47
01/15/2013	01/15/2013	DENTAL CARE PLUS, INC.		1000-110-221-0000	4329	BC 177-2013	313-2013	\$514.23		\$6,743,934.24	\$0.00	\$6,743,934.24
01/15/2013	01/15/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 0115	1000-110-221-0000	4329	BC 177-2013	314-2013	\$9,909.92		\$6,734,024.32	\$0.00	\$6,734,024.32
01/15/2013	01/15/2013	RELIANCE STANDARD LIFE	FD 0116	1000-110-221-0000	4329	BC 177-2013	315-2013	\$2,804.32		\$6,731,220.00	\$0.00	\$6,731,220.00
01/15/2013	01/17/2013	Integrlys	Aggregation Commission	1000-892-0000	4425	R26-2013			\$7,030.82	\$6,738,250.82	\$0.00	\$6,738,250.82
01/16/2013	01/16/2013	EMILY RANDOLPH		1000-110-221-0000	4357	PO 7-2013	57764	\$199.40		\$6,738,051.42	\$0.00	\$6,738,051.42
01/16/2013	01/16/2013	EMILY RANDOLPH		1000-120-341-0000	4357	BC 144-2013	57764	\$60.00		\$6,737,991.42	\$0.00	\$6,737,991.42
01/16/2013	01/16/2013	JIM ROWAN		1000-120-341-0000	4357	BC 144-2013	57765	\$60.00		\$6,737,931.42	\$0.00	\$6,737,931.42
01/16/2013	01/16/2013	FRANK BIRKENHAUER		1000-120-341-0000	4357	BC 144-2013	57766	\$60.00		\$6,737,871.42	\$0.00	\$6,737,871.42
01/16/2013	01/16/2013	JAMES E. REUTER, ATTORNEY AT LAW		1000-110-141-0000	4362	PO 28-2013	57852	\$2,565.00		\$6,735,306.42	\$0.00	\$6,735,306.42
01/16/2013	01/16/2013	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	4362	PO 345-2012	57853	\$11,000.00		\$6,724,306.42	\$0.00	\$6,724,306.42
01/16/2013	01/16/2013	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	4362	PO 27-2013	57853	\$3,342.01		\$6,720,964.41	\$0.00	\$6,720,964.41
01/16/2013	01/16/2013	KEGLER BROWN HILL & RITTER		1000-110-141-0000	4362	PO 40-2013	57855	\$1,380.00		\$6,719,584.41	\$0.00	\$6,719,584.41
01/16/2013	01/16/2013	TREASURER OF STATE - UAN FUND		1000-110-313-0000	4362	PO 10-2013	57841	\$91.79		\$6,719,492.62	\$0.00	\$6,719,492.62
01/16/2013	01/16/2013	GENESIS MECHANICAL SERVICES		1000-110-323-0000	4362	PO 316-2012	57849	\$845.00		\$6,718,647.62	\$0.00	\$6,718,647.62
01/16/2013	01/16/2013	PITNEY BOWES INC.		1000-110-360-0000	4362	PO 29-2013	57851	\$180.00		\$6,718,467.62	\$0.00	\$6,718,467.62
01/16/2013	01/16/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	4362	BC 155-2013	57854	\$35.00		\$6,718,432.62	\$0.00	\$6,718,432.62
01/16/2013	01/16/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	4362	PO 31-2013	57854	\$165.00		\$6,718,267.62	\$0.00	\$6,718,267.62
01/16/2013	01/16/2013	MOBILCOMM		1000-110-360-0000	4362	BC 155-2013	57873	\$7.95		\$6,718,259.67	\$0.00	\$6,718,259.67
01/16/2013	01/16/2013	MITEL TECHNOLOGIES INC.		1000-110-360-0000	4362	PO 13-2013	57875	\$664.94		\$6,717,594.73	\$0.00	\$6,717,594.73
01/16/2013	01/16/2013	THYSSENKRUPP ELEVATOR COMPANY		1000-120-323-0000	4362	BC 168-2013	57842	\$583.68		\$6,717,011.05	\$0.00	\$6,717,011.05
01/16/2013	01/16/2013	GENESIS MECHANICAL SERVICES		1000-120-323-0000	4362	BC 168-2013	57849	\$3,790.00		\$6,713,221.05	\$0.00	\$6,713,221.05
01/16/2013	01/16/2013	DUKE ENERGY		1000-310-360-0000	4362	PO 19-2013	57821	\$3,409.12		\$6,709,811.93	\$0.00	\$6,709,811.93
01/16/2013	01/16/2013	KLEINGERS & ASSOCIATES INC.		1000-330-360-0000	4362	PO 33-2013	57856	\$680.00		\$6,709,131.93	\$0.00	\$6,709,131.93
01/16/2013	01/16/2013	LANGENHEIM & THOMSON		1000-760-730-0305	4362	PO 270-2012	57864	\$60,664.80		\$6,648,467.13	\$0.00	\$6,648,467.13
01/16/2013	01/16/2013	LANGENHEIM & THOMSON		1000-760-730-0305	4362	PO 270-2012	57864	\$66,276.84		\$6,582,190.29	\$0.00	\$6,582,190.29

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01/16/2013	01/16/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, MEMBERSHIP	1000-802-0298	4406	R24-2013			\$69.00	\$6,582,259.29	\$0.00	\$6,582,259.29
01/16/2013	01/16/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, MEMBERSHIP	1000-892-0222	4406	R24-2013			\$419.75	\$6,582,679.04	\$0.00	\$6,582,679.04
01/17/2013	01/17/2013	OHIO DEPT. OF JOB & FAMILY SERVICE		1000-110-240-0000	4490	PO 9-2013	57901	\$4,158.62		\$6,578,520.42	\$0.00	\$6,578,520.42
01/17/2013	01/17/2013	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	1000-120-351-0000	4511	PO 17-2013	318-2013	\$2,986.52		\$6,575,533.90	\$0.00	\$6,575,533.90
01/17/2013	01/22/2013	GREATER CINCINNATI WATER WORKS	FD# 0096, 0118, 0134, 0119,	1000-120-352-0000	4828	PO 18-2013	324-2013	\$955.99		\$6,574,577.91	\$0.00	\$6,574,577.91
01/17/2013	01/24/2013	CINCINNATI BELL ANY DISTANCE	FD 0051	1000-120-341-0000	5190	PO 15-2013	603-2013	\$64.60		\$6,574,513.31	\$0.00	\$6,574,513.31
01/17/2013	01/24/2013	CINCINNATI BELL TELEPHONE	FD#s: 0017, 0055, 0045, 0121, 0122, 012	1000-120-341-0000	5207	PO 16-2013	604-2013	\$135.92		\$6,574,377.39	\$0.00	\$6,574,377.39
01/22/2013	01/22/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, LUHCN DONATIONS, MEMBE	1000-802-0298	4611	R36-2013			\$110.00	\$6,574,487.39	\$0.00	\$6,574,487.39
01/22/2013	01/22/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, LUNCH DONATIONS, MEMBE	1000-802-0298	4611	R35-2013			\$338.00	\$6,574,825.39	\$0.00	\$6,574,825.39
01/22/2013	01/22/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, LUNCH DONATIONS, MEMBE	1000-892-0222	4611	R35-2013			\$290.50	\$6,575,115.89	\$0.00	\$6,575,115.89
01/22/2013	01/22/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, LUHCN DONATIONS, MEMBE	1000-892-0222	4611	R36-2013			\$107.50	\$6,575,223.39	\$0.00	\$6,575,223.39
01/22/2013	01/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE TAX	1000-302-0101	4620	R38-2013			\$567.08	\$6,575,790.47	\$0.00	\$6,575,790.47
01/22/2013	01/22/2013	SPEEDWAY SUPERAMERICA LLC	FD 0097	1000-110-420-0000	4788	PO 14-2013	323-2013	\$210.98		\$6,575,579.49	\$0.00	\$6,575,579.49
01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Advance, LGF, MVLT, Gasolir	1000-101-0000	5632	R65-2013			\$10,000.00	\$6,585,579.49	\$0.00	\$6,585,579.49
01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Advance, LGF, MVLT, Gasolir	1000-532-0000	5632	R65-2013			\$36,135.65	\$6,621,715.14	\$0.00	\$6,621,715.14
01/23/2013	01/23/2013	RAY RICHBURG		1000-110-221-0000	5004	PO 42-2013	57932	\$763.66		\$6,620,951.48	\$0.00	\$6,620,951.48
01/23/2013	01/23/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	5004	BC 155-2013	57950	\$66.41		\$6,620,885.07	\$0.00	\$6,620,885.07
01/23/2013	01/23/2013	DONNELLON McCARTHY	FD 0143	1000-110-360-0000	5004	PO 30-2013	57951	\$70.86		\$6,620,814.21	\$0.00	\$6,620,814.21
01/23/2013	01/23/2013	TONY BAILEY PHOTOGRAPHY		1000-110-360-0000	5004	BC 155-2013	57957	\$700.00		\$6,620,114.21	\$0.00	\$6,620,114.21
01/23/2013	01/23/2013	STIGLER SUPPLY		1000-120-420-0000	5004	PO 53-2013	57953	\$140.90		\$6,619,973.31	\$0.00	\$6,619,973.31
01/24/2013	01/24/2013	CINCINNATI BELL TELEPHONE		1000-120-341-0000	5204	PO 16-2013	57976	\$359.93		\$6,619,613.38	\$0.00	\$6,619,613.38
01/24/2013	01/24/2013	DUKE ENERGY		1000-120-351-0000	5204	PO 17-2013	57975	\$2,555.51		\$6,617,057.87	\$0.00	\$6,617,057.87
01/24/2013	01/24/2013	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	5204	PO 18-2013	57977	\$386.28		\$6,616,671.59	\$0.00	\$6,616,671.59
01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	5152		591-2013	\$2,812.34		\$6,613,859.25	\$0.00	\$6,613,859.25
01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	5152		591-2013	\$5,652.64		\$6,608,206.61	\$0.00	\$6,608,206.61
01/25/2013	01/23/2013	AXA EQUITABLE		1000-120-190-0000	5162		57964	\$260.00		\$6,607,946.61	\$0.00	\$6,607,946.61
01/25/2013	01/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	5162		57966	\$415.00		\$6,607,531.61	\$0.00	\$6,607,531.61
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	5180		592-2013	\$514.20		\$6,607,017.41	\$0.00	\$6,607,017.41
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	5180		592-2013	\$234.80		\$6,606,782.61	\$0.00	\$6,606,782.61
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-131-0000	5180		592-2013	\$978.88		\$6,605,803.73	\$0.00	\$6,605,803.73
01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	5180		594-2013	\$80.59		\$6,605,723.14	\$0.00	\$6,605,723.14
01/25/2013	01/23/2013	NORTHSIDE BANK		1000-110-131-0000	5180		597-2013	\$100.00		\$6,605,623.14	\$0.00	\$6,605,623.14
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	5180		598-2013	\$787.65		\$6,604,835.49	\$0.00	\$6,604,835.49
01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	5180		599-2013	\$413.31		\$6,604,422.18	\$0.00	\$6,604,422.18
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	5180		592-2013	\$4,936.31		\$6,599,485.87	\$0.00	\$6,599,485.87
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	5180		598-2013	\$170.22		\$6,599,315.65	\$0.00	\$6,599,315.65

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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
01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	5180		599-2013	\$278.95		\$6,599,036.70	\$0.00	\$6,599,036.70
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	5180		598-2013	\$1,507.39		\$6,597,529.31	\$0.00	\$6,597,529.31
01/25/2013	01/23/2013	NORTHSIDE BANK		1000-120-190-0000	5180		597-2013	\$75.00		\$6,597,454.31	\$0.00	\$6,597,454.31
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	5180		592-2013	\$1,798.05		\$6,595,656.26	\$0.00	\$6,595,656.26
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 592-2013	1000-110-111-0000	5270		592-2013	-\$514.20		\$6,596,170.46	\$0.00	\$6,596,170.46
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 592-2013	1000-110-121-0000	5270		592-2013	-\$234.80		\$6,596,405.26	\$0.00	\$6,596,405.26
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 592-2013	1000-110-131-0000	5270		592-2013	-\$978.88		\$6,597,384.14	\$0.00	\$6,597,384.14
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 592-2013	1000-110-211-0000	5270		592-2013	-\$4,936.31		\$6,602,320.45	\$0.00	\$6,602,320.45
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 592-2013	1000-120-190-0000	5270		592-2013	-\$1,798.05		\$6,604,118.50	\$0.00	\$6,604,118.50
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE TAX	1000-101-0000	5287	R48-2013			\$85,000.00	\$6,689,118.50	\$0.00	\$6,689,118.50
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE, TAX	1000-302-0101	5287	R50-2013			\$55,364.85	\$6,744,483.35	\$0.00	\$6,744,483.35
01/28/2013	01/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	1000-802-0298	5287	R47-2013			\$215.00	\$6,744,698.35	\$0.00	\$6,744,698.35
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE, TAX	1000-892-0103	5287	R50-2013			\$1,075.00	\$6,745,773.35	\$0.00	\$6,745,773.35
01/28/2013	01/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	1000-892-0222	5287	R47-2013			\$105.10	\$6,745,878.45	\$0.00	\$6,745,878.45
01/28/2013	01/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	GRANT	1000-892-0222	5287	R46-2013			\$1,074.90	\$6,746,953.35	\$0.00	\$6,746,953.35
01/28/2013	01/28/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, PERMITS, COPIES	1000-892-0333	5287	R44-2013			\$180.00	\$6,747,133.35	\$0.00	\$6,747,133.35
01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	5343	PO 18-2013	324-2013	-\$955.99		\$6,748,089.34	\$0.00	\$6,748,089.34
01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	5345	PO 18-2013	605-2013	\$824.45		\$6,747,264.89	\$0.00	\$6,747,264.89
01/29/2013	01/29/2013	COLERAIN TOWNSHIP		1000-110-213-0000	5451	PO 77-2013	606-2013	\$30.58		\$6,747,234.31	\$0.00	\$6,747,234.31
01/29/2013	01/29/2013	CUSTOM DESIGN BENEFITS INC.		1000-110-221-0000	5470	PO 22-2013	58017	\$50.00		\$6,747,184.31	\$0.00	\$6,747,184.31
01/29/2013	01/29/2013	RUMPKE WASTE, INCORPORATED	FD 0031	1000-110-322-0000	5470	PO 11-2013	57980	\$1,109.45		\$6,746,074.86	\$0.00	\$6,746,074.86
01/29/2013	01/29/2013	ICSC		1000-110-330-0002	5470	BC 148-2013	58063	\$100.00		\$6,745,974.86	\$0.00	\$6,745,974.86
01/29/2013	01/29/2013	COMDOC	FD 0150	1000-110-360-0000	5470	BC 155-2013	58008	\$61.67		\$6,745,913.19	\$0.00	\$6,745,913.19
01/29/2013	01/29/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	5470	BC 155-2013	57982	\$495.00		\$6,745,418.19	\$0.00	\$6,745,418.19
01/29/2013	01/29/2013	ALPINE VALLEY WATER		1000-110-360-0000	5470	BC 155-2013	57983	\$64.45		\$6,745,353.74	\$0.00	\$6,745,353.74
01/29/2013	01/29/2013	STEVE HATTERSLEY PLUMBING		1000-110-360-0000	5470	BC 155-2013	58026	\$325.00		\$6,745,028.74	\$0.00	\$6,745,028.74
01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.		1000-110-360-0000	5470	PO 13-2013	58058	\$664.94		\$6,744,363.80	\$0.00	\$6,744,363.80
01/29/2013	01/29/2013	DEBRA-KUEMPEL		1000-110-360-0000	5470	PO 74-2013	58062	\$286.40		\$6,744,077.40	\$0.00	\$6,744,077.40
01/29/2013	01/29/2013	STIGLER SUPPLY	FD 0157	1000-110-490-0000	5470	BC 159-2013	58001	\$469.73		\$6,743,607.67	\$0.00	\$6,743,607.67
01/29/2013	01/29/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, MEMBERSHIP	1000-802-0298	5477	R55-2013			\$120.00	\$6,743,727.67	\$0.00	\$6,743,727.67
01/29/2013	01/29/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, MEMBERSHIP	1000-892-0222	5477	R55-2013			\$389.70	\$6,744,117.37	\$0.00	\$6,744,117.37
01/29/2013	01/29/2013	HAMILTON COUNTY TREASURER		1000-110-599-0009	5489	PO 78-2013	58071	\$6,552.03		\$6,737,565.34	\$0.00	\$6,737,565.34
01/29/2013	01/29/2013	STIGLER SUPPLY	Reissue 58001	1000-110-490-0000	5491	BC 159-2013	58077			\$6,737,565.34	\$0.00	\$6,737,565.34
01/29/2013	01/29/2013	COMDOC	Reissue 58008	1000-110-360-0000	5492	BC 155-2013	58084			\$6,737,565.34	\$0.00	\$6,737,565.34
01/29/2013	01/29/2013	CUSTOM DESIGN BENEFITS INC.	Reissue 58017	1000-110-221-0000	5493	PO 22-2013	58093			\$6,737,565.34	\$0.00	\$6,737,565.34
01/29/2013	01/29/2013	STEVE HATTERSLEY PLUMBING	Reissue 58026	1000-110-360-0000	5494	BC 155-2013	58102			\$6,737,565.34	\$0.00	\$6,737,565.34

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
01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.	Reissue 58058	1000-110-360-0000	5497	PO 13-2013	58134			\$6,737,565.34	\$0.00	\$6,737,565.34
01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	1000-120-351-0000	5641	PO 17-2013	612-2013	\$2,986.52		\$6,734,578.82	\$0.00	\$6,734,578.82
01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	1000-120-351-0000	5649	PO 17-2013	614-2013	\$2,986.52		\$6,731,592.30	\$0.00	\$6,731,592.30
01/30/2013	01/30/2013	EMILY RANDOLPH		1000-110-221-0000	5605	PO 7-2013	58189	\$199.40		\$6,731,392.90	\$0.00	\$6,731,392.90
01/30/2013	01/30/2013	EMILY RANDOLPH		1000-120-341-0000	5605	BC 144-2013	58189	\$60.00		\$6,731,332.90	\$0.00	\$6,731,332.90
01/30/2013	01/30/2013	JIM ROWAN		1000-120-341-0000	5605	BC 144-2013	58182	\$60.00		\$6,731,272.90	\$0.00	\$6,731,272.90
01/30/2013	01/30/2013	FRANK BIRKENHAUER		1000-120-341-0000	5605	BC 144-2013	58183	\$60.00		\$6,731,212.90	\$0.00	\$6,731,212.90
01/31/2013	02/01/2013	Multiple	Memorial Bricks	1000-892-0103	5622	R60-2013			\$300.00	\$6,731,512.90	\$0.00	\$6,731,512.90
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013			\$188.59	\$6,731,701.49	\$0.00	\$6,731,701.49
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013			\$10.19	\$6,731,711.68	\$0.00	\$6,731,711.68
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013			\$43.41	\$6,731,755.09	\$0.00	\$6,731,755.09
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013			\$209.83	\$6,731,964.92	\$0.00	\$6,731,964.92
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013			\$2.78	\$6,731,967.70	\$0.00	\$6,731,967.70
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013			\$0.14	\$6,731,967.84	\$0.00	\$6,731,967.84
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013			\$0.07	\$6,731,967.91	\$0.00	\$6,731,967.91
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013			\$30.83	\$6,731,998.74	\$0.00	\$6,731,998.74
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013			\$2.71	\$6,732,001.45	\$0.00	\$6,732,001.45
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013			\$1.32	\$6,732,002.77	\$0.00	\$6,732,002.77
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013			\$60.19	\$6,732,062.96	\$0.00	\$6,732,062.96
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013			\$9.38	\$6,732,072.34	\$0.00	\$6,732,072.34
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013			\$26.38	\$6,732,098.72	\$0.00	\$6,732,098.72
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013			\$4.87	\$6,732,103.59	\$0.00	\$6,732,103.59
01/31/2013	02/04/2013	PRIMARY	Interest - January	1000-701-0000	5632	R64-2013				\$6,732,103.59	\$0.00	\$6,732,103.59
01/31/2013	02/04/2013	PNC BANK		1000-110-519-0000	5639	BC 163-2013	610-2013	\$297.73		\$6,731,805.86	\$0.00	\$6,731,805.86
01/31/2013	02/04/2013	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	5639	BC 163-2013	611-2013	\$1,054.51		\$6,730,751.35	\$0.00	\$6,730,751.35
01/31/2013	02/04/2013	FIFTH THIRD BANK		1000-110-519-0000	5645	BC 163-2013	613-2013	\$365.66		\$6,730,385.69	\$0.00	\$6,730,385.69
Total for Fund 1000:								\$1,453,381.03	\$277,071.81			
YTD:								\$1,453,381.03	\$277,071.81			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance

\$0.00

\$0.00

\$0.00

01/01/2013			CARRY FORWARD FUND: 2011	2011						\$42,092.46	\$0.00	\$42,092.46
01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Advance, LGF, MVLT, Gasolir	2011-536-0000	5632	R65-2013			\$2,905.36	\$44,997.82	\$0.00	\$44,997.82
01/29/2013	01/29/2013	COMDOC	FD 0150	2011-330-360-0000	5470	BC 135-2013	58008	\$92.50		\$44,905.32	\$0.00	\$44,905.32
01/29/2013	01/29/2013	BEST GENERAL CONTRACTING		2011-330-360-0000	5470	PO 73-2013	58060	\$700.00		\$44,205.32	\$0.00	\$44,205.32
01/29/2013	01/29/2013	COMDOC	Reissue 58008	2011-330-360-0000	5492	BC 135-2013	58084			\$44,205.32	\$0.00	\$44,205.32

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
01/29/2013	01/29/2013	BEST GENERAL CONTRACTING	Reissue 58060	2011-330-360-0000	5497	PO 73-2013	58136			\$44,205.32	\$0.00	\$44,205.32	
01/31/2013	02/04/2013	PRIMARY	Interest - January	2011-701-0000	5632	R64-2013			\$1.16	\$44,206.48	\$0.00	\$44,206.48	
Total for Fund 2011:								\$792.50	\$2,906.52				
YTD:								\$792.50	\$2,906.52				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2021	2021						\$232,602.24	\$0.00	\$232,602.24	
01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Advance, LGF, MVLT, Gasolir	2021-537-0000	5632	R65-2013			\$2,392.88	\$234,995.12	\$0.00	\$234,995.12	
01/29/2013	01/29/2013	VALLEY ASPHALT		2021-330-420-0000	5470	PO 341-2012	58005	\$1,487.50		\$233,507.62	\$0.00	\$233,507.62	
01/29/2013	01/29/2013	VALLEY ASPHALT		2021-330-420-0000	5470	PO 341-2012	58005	\$836.05		\$232,671.57	\$0.00	\$232,671.57	
01/29/2013	01/29/2013	VALLEY ASPHALT	Reissue 58005	2021-330-420-0000	5491	PO 341-2012	58081			\$232,671.57	\$0.00	\$232,671.57	
01/29/2013	01/29/2013	VALLEY ASPHALT	Reissue 58005	2021-330-420-0000	5491	PO 341-2012	58081			\$232,671.57	\$0.00	\$232,671.57	
01/29/2013	02/01/2013	DUSTY RHODES, HAMILTON COUNTY /	Gasoline Tax	2021-537-0000	5627	R62-2013			\$23,481.02	\$256,152.59	\$0.00	\$256,152.59	
01/31/2013	02/04/2013	PRIMARY	Interest - January	2021-701-0000	5632	R64-2013			\$7.15	\$256,159.74	\$0.00	\$256,159.74	
Total for Fund 2021:								\$2,323.55	\$25,881.05				
YTD:								\$2,323.55	\$25,881.05				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2031	2031						\$268,989.31	\$0.00	\$268,989.31	
01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	3067		270-2013	\$20,638.92		\$248,350.39	\$0.00	\$248,350.39	
01/11/2013	01/09/2013	NORTHSIDE BANK		2031-330-190-0000	3154		302-2013	\$625.00		\$247,725.39	\$0.00	\$247,725.39	
01/11/2013	01/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	3339		305-2013	\$700.00		\$247,025.39	\$0.00	\$247,025.39	
01/11/2013	01/10/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	3340		57740	\$380.00		\$246,645.39	\$0.00	\$246,645.39	
01/11/2013	01/10/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	3340		57742	\$221.10		\$246,424.29	\$0.00	\$246,424.29	
01/11/2013	01/11/2013	AXA EQUITABLE		2031-330-190-0000	3367		57748	\$35.00		\$246,389.29	\$0.00	\$246,389.29	
01/11/2013	01/11/2013	AFLAC Group		2031-330-190-0000	3367		57749	\$40.70		\$246,348.59	\$0.00	\$246,348.59	
01/11/2013	01/11/2013	AFLAC Individual		2031-330-190-0000	3373		306-2013	\$21.82		\$246,326.77	\$0.00	\$246,326.77	
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	3373		307-2013	\$3,857.47		\$242,469.30	\$0.00	\$242,469.30	
01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	3373		308-2013	\$863.69		\$241,605.61	\$0.00	\$241,605.61	
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		2031-330-190-0000	3471		311-2013	\$901.14		\$240,704.47	\$0.00	\$240,704.47	
01/15/2013	01/15/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, MISC, PERMITS	2031-892-0000	3825	R12-2013			\$819.39	\$241,523.86	\$0.00	\$241,523.86	
01/16/2013	01/16/2013	MITEL TECHNOLOGIES INC.		2031-330-341-0000	4362	BC 169-2013	57875	\$473.90		\$241,049.96	\$0.00	\$241,049.96	
01/16/2013	01/16/2013	HEWLETT-PACKARD COMPANY		2031-760-740-0000	4362	PO 302-2012	57863	\$1,349.00		\$239,700.96	\$0.00	\$239,700.96	

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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
01/17/2013	01/17/2013	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	2031-330-351-0000	4511	PO 25-2013	318-2013	\$2,556.81		\$237,144.15	\$0.00	\$237,144.15
01/17/2013	01/17/2013	LOWES COMPANIES		2031-330-420-0000	4511	PO 48-2013	319-2013	\$180.36		\$236,963.79	\$0.00	\$236,963.79
01/17/2013	01/22/2013	VERIZON WIRELESS-GREAT LAKES	FD 13-0149	2031-330-341-0000	4615	BC 169-2013	321-2013	\$24.40		\$236,939.39	\$0.00	\$236,939.39
01/17/2013	01/22/2013	GREATER CINCINNATI WATER WORKS	FD# 0096, 0118, 0134, 0119,	2031-330-352-0000	4828	PO 23-2013	324-2013	\$759.36		\$236,180.03	\$0.00	\$236,180.03
01/17/2013	01/24/2013	CINCINNATI BELL ANY DISTANCE	FD 0051	2031-330-341-0000	5190	BC 169-2013	603-2013	\$7.10		\$236,172.93	\$0.00	\$236,172.93
01/17/2013	01/24/2013	CINCINNATI BELL TELEPHONE	FD#s: 0017, 0055, 0045, 0121, 0122, 012	2031-330-341-0000	5207	BC 169-2013	604-2013	\$135.92		\$236,037.01	\$0.00	\$236,037.01
01/22/2013	01/22/2013	SPEEDWAY SUPERAMERICA LLC	FD 0097	2031-330-420-0000	4788	BC 139-2013	323-2013	\$61.48		\$235,975.53	\$0.00	\$235,975.53
01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Advance, LGF, MVLT, Gasolir	2031-101-0000	5632	R65-2013			\$80,000.00	\$315,975.53	\$0.00	\$315,975.53
01/23/2013	01/23/2013	D.J.L. MATERIAL & SUPPLY, INC.		2031-760-740-0000	4907	PO 57-2013	57903	\$839.45		\$315,136.08	\$0.00	\$315,136.08
01/23/2013	01/23/2013	LYKINS OIL COMPANY	FD 0114, 0161	2031-330-420-0000	5004	BC 139-2013	57926	\$8.26		\$315,127.82	\$0.00	\$315,127.82
01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	5152		591-2013	\$17,383.04		\$297,744.78	\$0.00	\$297,744.78
01/25/2013	01/23/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	5162		57963	\$221.10		\$297,523.68	\$0.00	\$297,523.68
01/25/2013	01/23/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	5162		57965	\$380.00		\$297,143.68	\$0.00	\$297,143.68
01/25/2013	01/23/2013	City of Fairfield		2031-330-190-0000	5162		57970	\$18.13		\$297,125.55	\$0.00	\$297,125.55
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2031-330-190-0000	5180		592-2013	\$780.91		\$296,344.64	\$0.00	\$296,344.64
01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	5180		594-2013	\$94.15		\$296,250.49	\$0.00	\$296,250.49
01/25/2013	01/23/2013	NORTHSIDE BANK		2031-330-190-0000	5180		597-2013	\$625.00		\$295,625.49	\$0.00	\$295,625.49
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	5180		598-2013	\$2,837.66		\$292,787.83	\$0.00	\$292,787.83
01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	5180		599-2013	\$663.11		\$292,124.72	\$0.00	\$292,124.72
01/25/2013	01/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	5180		601-2013	\$700.00		\$291,424.72	\$0.00	\$291,424.72
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 592-2013	2031-330-190-0000	5270		592-2013	-\$780.91		\$292,205.63	\$0.00	\$292,205.63
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE TAX	2031-101-0000	5287	R48-2013			\$160,000.00	\$452,205.63	\$0.00	\$452,205.63
01/28/2013	01/28/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, PERMITS, COPIES	2031-892-0000	5287	R44-2013			\$10.00	\$452,215.63	\$0.00	\$452,215.63
01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		2031-330-352-0000	5343	PO 23-2013	324-2013	-\$759.36		\$452,974.99	\$0.00	\$452,974.99
01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		2031-330-352-0000	5345	PO 23-2013	605-2013	\$947.28		\$452,027.71	\$0.00	\$452,027.71
01/29/2013	01/29/2013	RUMPKE WASTE, INCORPORATED	FD 0031	2031-330-322-0000	5470	PO 69-2013	57980	\$201.01		\$451,826.70	\$0.00	\$451,826.70
01/29/2013	01/29/2013	GEORGE J. HUST COMPANY		2031-330-323-0000	5470	PO 60-2013	57990	\$311.62		\$451,515.08	\$0.00	\$451,515.08
01/29/2013	01/29/2013	GEORGE J. HUST COMPANY		2031-330-323-0000	5470	BC 136-2013	57990	\$158.00		\$451,357.08	\$0.00	\$451,357.08
01/29/2013	01/29/2013	NAPA	CREDIT OF \$44.44 INV# 326119 APPLIE	2031-330-323-0000	5470	PO 58-2013	57997	\$86.16		\$451,270.92	\$0.00	\$451,270.92
01/29/2013	01/29/2013	NAPA	CREDIT OF \$44.44 INV# 326119 APPLIE	2031-330-323-0000	5470	BC 136-2013	57997	\$258.96		\$451,011.96	\$0.00	\$451,011.96
01/29/2013	01/29/2013	NAPA	CREDIT OF \$44.44 INV# 326119 APPLIE	2031-330-323-0000	5470	BC 136-2013	57997	\$4.35		\$451,007.61	\$0.00	\$451,007.61
01/29/2013	01/29/2013	PIRTEK READING ROAD		2031-330-323-0000	5470	PO 65-2013	57998	\$558.39		\$450,449.22	\$0.00	\$450,449.22
01/29/2013	01/29/2013	PIRTEK READING ROAD		2031-330-323-0000	5470	BC 136-2013	57998	\$340.60		\$450,108.62	\$0.00	\$450,108.62
01/29/2013	01/29/2013	POWER TRAIN COMPANIES		2031-330-323-0000	5470	PO 59-2013	57999	\$70.64		\$450,037.98	\$0.00	\$450,037.98
01/29/2013	01/29/2013	POWER TRAIN COMPANIES		2031-330-323-0000	5470	BC 136-2013	57999	\$307.25		\$449,730.73	\$0.00	\$449,730.73
01/29/2013	01/29/2013	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	5470	BC 136-2013	58000	\$4.50		\$449,726.23	\$0.00	\$449,726.23

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
01/29/2013	01/29/2013	SNAP-ON-TOOLS		2031-330-323-0000	5470	BC 136-2013	58002	\$73.95		\$449,652.28	\$0.00	\$449,652.28
01/29/2013	01/29/2013	FASTENAL COMPANY		2031-330-323-0000	5470	BC 136-2013	58018	\$131.56		\$449,520.72	\$0.00	\$449,520.72
01/29/2013	01/29/2013	CTW ELECTRICAL COMPANY INCORPC		2031-330-323-0000	5470	BC 136-2013	58019	\$131.12		\$449,389.60	\$0.00	\$449,389.60
01/29/2013	01/29/2013	SAVAGE AUTO SUPPLY		2031-330-323-0000	5470	BC 136-2013	58020	\$31.92		\$449,357.68	\$0.00	\$449,357.68
01/29/2013	01/29/2013	TERMINAL SUPPLY CO		2031-330-323-0000	5470	BC 136-2013	58021	\$68.76		\$449,288.92	\$0.00	\$449,288.92
01/29/2013	01/29/2013	KAFFENBARGER		2031-330-323-0000	5470	PO 68-2013	58025	\$218.56		\$449,070.36	\$0.00	\$449,070.36
01/29/2013	01/29/2013	HARBOR FREIGHT TOOLS USA, INC.		2031-330-323-0000	5470	BC 136-2013	57992	\$102.96		\$448,967.40	\$0.00	\$448,967.40
01/29/2013	01/29/2013	J & M WELDING & DESIGN		2031-330-323-0000	5470	BC 136-2013	57994	\$620.00		\$448,347.40	\$0.00	\$448,347.40
01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.		2031-330-341-0000	5470	BC 169-2013	58058	\$473.90		\$447,873.50	\$0.00	\$447,873.50
01/29/2013	01/29/2013	GRAINGER	FD 0009	2031-330-420-0000	5470	PO 62-2013	57991	\$79.43		\$447,794.07	\$0.00	\$447,794.07
01/29/2013	01/29/2013	GRAINGER	FD 0009	2031-330-420-0000	5470	BC 138-2013	57991	\$85.00		\$447,709.07	\$0.00	\$447,709.07
01/29/2013	01/29/2013	KLEI LAWN MOWER & TRACTOR SALES		2031-330-420-0000	5470	BC 138-2013	57995	\$63.14		\$447,645.93	\$0.00	\$447,645.93
01/29/2013	01/29/2013	LYKINS OIL COMPANY		2031-330-420-0000	5470	PO 64-2013	57996	\$3,720.63		\$443,925.30	\$0.00	\$443,925.30
01/29/2013	01/29/2013	LYKINS OIL COMPANY		2031-330-420-0000	5470	PO 66-2013	57996	\$175.40		\$443,749.90	\$0.00	\$443,749.90
01/29/2013	01/29/2013	LYKINS OIL COMPANY		2031-330-420-0000	5470	BC 139-2013	57996	\$1,678.49		\$442,071.41	\$0.00	\$442,071.41
01/29/2013	01/29/2013	INDUSTRIAL PAINT & SUPPLY		2031-330-420-0000	5470	PO 63-2013	57993	\$304.80		\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	HARBOR FREIGHT TOOLS USA, INC.	Reissue 57992	2031-330-323-0000	5478	BC 136-2013	58067			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	GEORGE J. HUST COMPANY	Reissue 57990	2031-330-323-0000	5478	PO 60-2013	58065			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	GEORGE J. HUST COMPANY	Reissue 57990	2031-330-323-0000	5478	BC 136-2013	58065			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	GRAINGER	Reissue 57991	2031-330-420-0000	5478	PO 62-2013	58066			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	GRAINGER	Reissue 57991	2031-330-420-0000	5478	BC 138-2013	58066			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	INDUSTRIAL PAINT & SUPPLY	Reissue 57993	2031-330-420-0000	5478	PO 63-2013	58068			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	J & M WELDING & DESIGN	Reissue 57994	2031-330-323-0000	5482	BC 136-2013	58069			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	KLEI LAWN MOWER & TRACTOR SALES	Reissue 57995	2031-330-420-0000	5482	BC 138-2013	58070			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	NAPA	Reissue 57997	2031-330-323-0000	5490	PO 58-2013	58073			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	NAPA	Reissue 57997	2031-330-323-0000	5490	BC 136-2013	58073			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	NAPA	Reissue 57997	2031-330-323-0000	5490	BC 136-2013	58073			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	PIRTEK READING ROAD	Reissue 57998	2031-330-323-0000	5490	PO 65-2013	58074			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	PIRTEK READING ROAD	Reissue 57998	2031-330-323-0000	5490	BC 136-2013	58074			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	POWER TRAIN COMPANIES	Reissue 57999	2031-330-323-0000	5490	PO 59-2013	58075			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	POWER TRAIN COMPANIES	Reissue 57999	2031-330-323-0000	5490	BC 136-2013	58075			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	RUMPKE HYDRAULICS, INC.	Reissue 58000	2031-330-323-0000	5490	BC 136-2013	58076			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	LYKINS OIL COMPANY	Reissue 57996	2031-330-420-0000	5490	PO 64-2013	58072			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	LYKINS OIL COMPANY	Reissue 57996	2031-330-420-0000	5490	PO 66-2013	58072			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	LYKINS OIL COMPANY	Reissue 57996	2031-330-420-0000	5490	BC 139-2013	58072			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	SNAP-ON-TOOLS	Reissue 58002	2031-330-323-0000	5491	BC 136-2013	58078			\$441,766.61	\$0.00	\$441,766.61

Fund Ledger

January 2013

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
01/29/2013	01/29/2013	FASTENAL COMPANY	Reissue 58018	2031-330-323-0000	5494	BC 136-2013	58094			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	CTW ELECTRICAL COMPANY INCORPC	Reissue 58019	2031-330-323-0000	5494	BC 136-2013	58095			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	SAVAGE AUTO SUPPLY	Reissue 58020	2031-330-323-0000	5494	BC 136-2013	58096			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	TERMINAL SUPPLY CO	Reissue 58021	2031-330-323-0000	5494	BC 136-2013	58097			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	KAFFENBARGER	Reissue 58025	2031-330-323-0000	5494	PO 68-2013	58101			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	HARBOR FREIGHT TOOLS USA, INC.	Reissue 58067	2031-330-323-0000	5497	BC 136-2013	58139			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.	Reissue 58058	2031-330-341-0000	5497	BC 169-2013	58134			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	GRAINGER	Reissue 58066	2031-330-420-0000	5497	PO 62-2013	58138			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	01/29/2013	GRAINGER	Reissue 58066	2031-330-420-0000	5497	BC 138-2013	58138			\$441,766.61	\$0.00	\$441,766.61
01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	2031-330-351-0000	5641	PO 25-2013	612-2013	\$2,886.81		\$438,879.80	\$0.00	\$438,879.80
01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	2031-330-351-0000	5649	PO 25-2013	614-2013	\$2,556.81		\$436,322.99	\$0.00	\$436,322.99
01/30/2013	01/30/2013	COLERAIN TOWNSHIP PUBLIC WORKS	PERMITS, MISC	2031-892-0000	5502	R57-2013			\$3.00	\$436,325.99	\$0.00	\$436,325.99
Total for Fund 2031:								\$73,495.71	\$240,832.39			
YTD:								\$73,495.71	\$240,832.39			

Fund: 2081 - Police District

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2013			CARRY FORWARD FUND: 2081	2081						\$1,295,093.06	\$0.00	\$1,295,093.06
01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	3067		270-2013	\$73,320.13		\$1,221,772.93	\$0.00	\$1,221,772.93
01/11/2013	01/09/2013	NORTHSIDE BANK		2081-210-190-0000	3154		302-2013	\$1,736.54		\$1,220,036.39	\$0.00	\$1,220,036.39
01/11/2013	01/10/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	3339		303-2013	\$1,994.34		\$1,218,042.05	\$0.00	\$1,218,042.05
01/11/2013	01/10/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	3339		304-2013	\$83.10		\$1,217,958.95	\$0.00	\$1,217,958.95
01/11/2013	01/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	3339		305-2013	\$935.00		\$1,217,023.95	\$0.00	\$1,217,023.95
01/11/2013	01/10/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	3340		57739	\$569.17		\$1,216,454.78	\$0.00	\$1,216,454.78
01/11/2013	01/10/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	3343		57747	\$3,206.00		\$1,213,248.78	\$0.00	\$1,213,248.78
01/11/2013	01/11/2013	AXA EQUITABLE		2081-210-190-0000	3367		57748	\$2,675.07		\$1,210,573.71	\$0.00	\$1,210,573.71
01/11/2013	01/11/2013	AFLAC Group		2081-210-190-0000	3367		57749	\$195.09		\$1,210,378.62	\$0.00	\$1,210,378.62
01/11/2013	01/11/2013	AFLAC Individual		2081-210-190-0000	3373		306-2013	\$113.19		\$1,210,265.43	\$0.00	\$1,210,265.43
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	3373		307-2013	\$14,909.25		\$1,195,356.18	\$0.00	\$1,195,356.18
01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	3373		308-2013	\$3,254.99		\$1,192,101.19	\$0.00	\$1,192,101.19
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	3373		307-2013	\$1,712.05		\$1,190,389.14	\$0.00	\$1,190,389.14
01/14/2013	01/14/2013	NORTHSIDE BANK AND TRUST		2081-210-221-0000	3442	PO 21-2013	57750	\$1,700.00		\$1,188,689.14	\$0.00	\$1,188,689.14
01/14/2013	01/14/2013	NORTHSIDE BANK AND TRUST		2081-210-221-0000	3442	PO 21-2013	57751	\$830.00		\$1,187,859.14	\$0.00	\$1,187,859.14
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		2081-210-190-0000	3471		311-2013	\$26,535.79		\$1,161,323.35	\$0.00	\$1,161,323.35
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		2081-210-211-0000	3471		311-2013	\$39,454.56		\$1,121,868.79	\$0.00	\$1,121,868.79
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	3825	R3-2013			\$339.90	\$1,122,208.69	\$0.00	\$1,122,208.69

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
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES FEES MISC	2081-302-0000	3825	R4-2013			\$515.00	\$1,122,723.69	\$0.00	\$1,122,723.69
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	3825	R7-2013		\$144.20		\$1,122,867.89	\$0.00	\$1,122,867.89
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES MISC	2081-302-0000	3825	R8-2013		\$1,305.00		\$1,124,172.89	\$0.00	\$1,124,172.89
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES FEES MISC	2081-401-0000	3825	R4-2013		\$2,334.50		\$1,126,507.39	\$0.00	\$1,126,507.39
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES FEES MISC	2081-892-0000	3825	R4-2013		\$8,012.00		\$1,134,519.39	\$0.00	\$1,134,519.39
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES MISC	2081-892-0000	3825	R8-2013		\$6.00		\$1,134,525.39	\$0.00	\$1,134,525.39
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	3825	R14-2013		\$314.15		\$1,134,839.54	\$0.00	\$1,134,839.54
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	3825	R15-2013		\$169.95		\$1,135,009.49	\$0.00	\$1,135,009.49
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	3825	R19-2013		\$2,465.00		\$1,137,474.49	\$0.00	\$1,137,474.49
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	3825	R21-2013		\$144.20		\$1,137,618.69	\$0.00	\$1,137,618.69
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	3825	R20-2013		\$1,875.00		\$1,139,493.69	\$0.00	\$1,139,493.69
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES	2081-401-0000	3825	R13-2013		\$3,235.27		\$1,142,728.96	\$0.00	\$1,142,728.96
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	3825	R19-2013		\$12.00		\$1,142,740.96	\$0.00	\$1,142,740.96
01/15/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	3825	R20-2013		\$18.00		\$1,142,758.96	\$0.00	\$1,142,758.96
01/15/2013	01/15/2013	DENTAL CARE PLUS, INC.		2081-210-221-0000	4329	BC 179-2013	313-2013	\$2,501.22		\$1,140,257.74	\$0.00	\$1,140,257.74
01/15/2013	01/15/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 0115	2081-210-221-0000	4329	BC 179-2013	314-2013	\$40,196.34		\$1,100,061.40	\$0.00	\$1,100,061.40
01/15/2013	01/15/2013	RELIANCE STANDARD LIFE	FD 0116	2081-210-221-0000	4329	BC 179-2013	315-2013	\$70.95		\$1,099,990.45	\$0.00	\$1,099,990.45
01/16/2013	01/16/2013	ANDY DEMEROPOLIS	FD 13-0002	2081-210-599-0503	4357	PO 39-2013	57808	\$322.10		\$1,099,668.35	\$0.00	\$1,099,668.35
01/16/2013	01/16/2013	SCOTT OWEN	PD 13-0033	2081-760-740-0000	4357	BC 92-2013	57809	\$400.00		\$1,099,268.35	\$0.00	\$1,099,268.35
01/16/2013	01/16/2013	DENNY DEATON	PD 13-0033	2081-760-740-0000	4357	BC 92-2013	57810	\$400.00		\$1,098,868.35	\$0.00	\$1,098,868.35
01/16/2013	01/16/2013	DAVID HUBBARD	PD 13-0033	2081-760-740-0000	4357	BC 92-2013	57811	\$400.00		\$1,098,468.35	\$0.00	\$1,098,468.35
01/16/2013	01/16/2013	JUSTIN HUSSEL	PD 13-0033	2081-760-740-0000	4357	BC 92-2013	57812	\$400.00		\$1,098,068.35	\$0.00	\$1,098,068.35
01/16/2013	01/16/2013	RICHARD BERNECKER	PD 13-0033	2081-760-740-0000	4357	BC 92-2013	57813	\$400.00		\$1,097,668.35	\$0.00	\$1,097,668.35
01/16/2013	01/16/2013	FBI - LEEDA	PD 13-0008	2081-210-318-0000	4362	BC 66-2013	57846	\$350.00		\$1,097,318.35	\$0.00	\$1,097,318.35
01/16/2013	01/16/2013	GLASS MASTERS	PD 13-0004	2081-210-323-0000	4362	BC 68-2013	57847	\$160.00		\$1,097,158.35	\$0.00	\$1,097,158.35
01/16/2013	01/16/2013	NORTHGATE TIRE	PD 13-0003	2081-210-323-0000	4362	BC 68-2013	57831	\$6,500.00		\$1,090,658.35	\$0.00	\$1,090,658.35
01/16/2013	01/16/2013	JOSEPH CHEVROLET	PD 13-0025	2081-210-323-0000	4362	BC 68-2013	57870	\$22.37		\$1,090,635.98	\$0.00	\$1,090,635.98
01/16/2013	01/16/2013	MITEL TECHNOLOGIES INC.		2081-210-341-0000	4362	BC 172-2013	57875	\$655.29		\$1,089,980.69	\$0.00	\$1,089,980.69
01/16/2013	01/16/2013	THE BOX PLACE	PD 13-0006	2081-210-342-0000	4362	BC 70-2013	57840	\$12.31		\$1,089,968.38	\$0.00	\$1,089,968.38
01/16/2013	01/16/2013	PRINT CRAFT	FD 0022 PD 13-0024	2081-210-344-0000	4362	BC 71-2013	57836	\$67.00		\$1,089,901.38	\$0.00	\$1,089,901.38
01/16/2013	01/16/2013	MOBILCOMM	pd 13-0034	2081-210-360-0000	4362	BC 72-2013	57873	\$256.00		\$1,089,645.38	\$0.00	\$1,089,645.38
01/16/2013	01/16/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 13-0016	2081-210-370-0000	4362	PO 36-2013	57861	\$31,333.33		\$1,058,312.05	\$0.00	\$1,058,312.05
01/16/2013	01/16/2013	BOARD OF COUNTY COMMISSIONERS	PD 13-0017, FD 13-0029	2081-210-370-0000	4362	PO 35-2013	57862	\$36,069.30		\$1,022,242.75	\$0.00	\$1,022,242.75
01/16/2013	01/16/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 13-0016	2081-210-420-0000	4362	PO 36-2013	57861	\$1,922.15		\$1,020,320.60	\$0.00	\$1,020,320.60
01/16/2013	01/16/2013	VAN METER & ASSOCIATES INC.	pd 13-0032	2081-210-599-0500	4362	BC 81-2013	57874	\$165.00		\$1,020,155.60	\$0.00	\$1,020,155.60
01/16/2013	01/16/2013	HAMILTON COUNTY POLICE ASSOCIAT	RO# 13-0012, 13-0013	2081-210-599-0500	4362	BC 81-2013	57824	\$75.00		\$1,020,080.60	\$0.00	\$1,020,080.60

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01/16/2013	01/16/2013	HAMILTON COUNTY POLICE ASSOCIAT	RO# 13-0012, 13-0013	2081-210-599-0500	4362	BC 81-2013	57824	\$125.00		\$1,019,955.60	\$0.00	\$1,019,955.60
01/16/2013	01/16/2013	BLUST MOTOR SERVICE, INC.	PD 13-0036	2081-210-599-0501	4362	BC 82-2013	57865	\$2,320.00		\$1,017,635.60	\$0.00	\$1,017,635.60
01/16/2013	01/16/2013	BRATFISH AUTO COLLISION REPAIR IN	PD 13-0036	2081-210-599-0501	4362	BC 82-2013	57866	\$3,072.00		\$1,014,563.60	\$0.00	\$1,014,563.60
01/16/2013	01/16/2013	ENGEL'S AUTO SERVICE	PD 13-0033	2081-210-599-0501	4362	BC 82-2013	57867	\$2,440.00		\$1,012,123.60	\$0.00	\$1,012,123.60
01/16/2013	01/16/2013	LAMBERT TOWING	PD 13-0036	2081-210-599-0501	4362	BC 82-2013	57868	\$2,905.00		\$1,009,218.60	\$0.00	\$1,009,218.60
01/16/2013	01/16/2013	APEX AWARDS	PD 13-0029	2081-760-740-0000	4362	BC 87-2013	57869	\$72.00		\$1,009,146.60	\$0.00	\$1,009,146.60
01/16/2013	01/16/2013	MATRE ARMS & AMMUNITION	PD 13-0001	2081-760-740-0000	4362	PO 38-2013	57859	\$330.00		\$1,008,816.60	\$0.00	\$1,008,816.60
01/16/2013	01/16/2013	COPS PROTECTIVE SERVICES	RO# 12-0553, 12-0620	2081-760-740-0000	4362	PO 421-2012	57819	\$125.48		\$1,008,691.12	\$0.00	\$1,008,691.12
01/16/2013	01/16/2013	COPS PROTECTIVE SERVICES	RO# 12-0553, 12-0620	2081-760-740-0000	4362	PO 421-2012	57819	\$275.48		\$1,008,415.64	\$0.00	\$1,008,415.64
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	4484	R30-2013			\$206.00	\$1,008,621.64	\$0.00	\$1,008,621.64
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	4484	R31-2013			\$339.90	\$1,008,961.54	\$0.00	\$1,008,961.54
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	4484	R27-2013			\$169.95	\$1,009,131.49	\$0.00	\$1,009,131.49
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	4484	R28-2013			\$463.50	\$1,009,594.99	\$0.00	\$1,009,594.99
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	4484	R29-2013			\$2,549.53	\$1,012,144.52	\$0.00	\$1,012,144.52
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	4484	R29-2013			\$300.63	\$1,012,445.15	\$0.00	\$1,012,445.15
01/17/2013	01/17/2013	DENNY DEATON	PD 13-0028	2081-210-221-0000	4490	BC 175-2013	57880	\$215.88		\$1,012,229.27	\$0.00	\$1,012,229.27
01/17/2013	01/17/2013	JOE HENDRICKS JR.	PD 13-0028	2081-210-221-0000	4490	BC 175-2013	57881	\$600.00		\$1,011,629.27	\$0.00	\$1,011,629.27
01/17/2013	01/17/2013	JUSTIN HUSSEL	PD 13-0028	2081-210-221-0000	4490	BC 175-2013	57882	\$525.93		\$1,011,103.34	\$0.00	\$1,011,103.34
01/17/2013	01/17/2013	STEVEN KARWISCH	PD 130028	2081-210-221-0000	4490	BC 175-2013	57883	\$164.97		\$1,010,938.37	\$0.00	\$1,010,938.37
01/17/2013	01/17/2013	NICHOLAS McCARTHY	PD 13-0028	2081-210-221-0000	4490	BC 175-2013	57884	\$600.00		\$1,010,338.37	\$0.00	\$1,010,338.37
01/17/2013	01/17/2013	DAN MELOY	PD 13-0028	2081-210-221-0000	4490	BC 175-2013	57885	\$600.00		\$1,009,738.37	\$0.00	\$1,009,738.37
01/17/2013	01/17/2013	SCOTT OWEN	PD 13-0028	2081-210-221-0000	4490	BC 175-2013	57886	\$84.57		\$1,009,653.80	\$0.00	\$1,009,653.80
01/17/2013	01/17/2013	JENNIFER SHARP	PD 13-0028	2081-210-221-0000	4490	BC 175-2013	57887	\$168.00		\$1,009,485.80	\$0.00	\$1,009,485.80
01/17/2013	01/17/2013	NANCY SPEARS	PD 13-0028	2081-210-221-0000	4490	BC 175-2013	57888	\$553.02		\$1,008,932.78	\$0.00	\$1,008,932.78
01/17/2013	01/17/2013	MARK DENNEY	PD 13-0042	2081-210-599-0501	4490	BC 82-2013	57892	\$51.57		\$1,008,881.21	\$0.00	\$1,008,881.21
01/17/2013	01/17/2013	JAMIE PENLEY	PD 13-0042	2081-210-599-0501	4490	BC 82-2013	57895	\$51.57		\$1,008,829.64	\$0.00	\$1,008,829.64
01/17/2013	01/17/2013	COLERAIN TOWNSHIP PUBLIC WORKS		2081-210-599-0501	4490	BC 82-2013	57902	\$119.50		\$1,008,710.14	\$0.00	\$1,008,710.14
01/17/2013	01/17/2013	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	2081-210-351-0000	4511	PO 25-2013	318-2013	\$1,447.49		\$1,007,262.65	\$0.00	\$1,007,262.65
01/17/2013	01/17/2013	COLERAIN TOWNSHIP PUBLIC WORKS		2081-210-599-0501	4513	BC 82-2013	57902	-\$119.50		\$1,007,382.15	\$0.00	\$1,007,382.15
01/17/2013	01/17/2013	CINCINNATI BELL WIRELESS		2081-210-341-0000	4518	BC 172-2013	320-2013	\$38.07		\$1,007,344.08	\$0.00	\$1,007,344.08
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	4521	R32-2013			\$169.95	\$1,007,514.03	\$0.00	\$1,007,514.03
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	4521	R33-2013			\$975.00	\$1,008,489.03	\$0.00	\$1,008,489.03
01/17/2013	01/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	4521	R33-2013			\$449.00	\$1,008,938.03	\$0.00	\$1,008,938.03
01/17/2013	01/22/2013	VERIZON WIRELESS-GREAT LAKES	FD 13-0149	2081-210-341-0000	4615	BC 172-2013	321-2013	\$30.41		\$1,008,907.62	\$0.00	\$1,008,907.62
01/17/2013	01/22/2013	GREATER CINCINNATI WATER WORKS	FD# 0096, 0118, 0134, 0119,	2081-210-352-0000	4828	PO 23-2013	324-2013	\$438.32		\$1,008,469.30	\$0.00	\$1,008,469.30
01/17/2013	01/24/2013	CINCINNATI BELL ANY DISTANCE	FD 0051	2081-210-341-0000	5190	BC 172-2013	603-2013	\$7.10		\$1,008,462.20	\$0.00	\$1,008,462.20

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01/17/2013	01/24/2013	CINCINNATI BELL TELEPHONE	FD#'s: 0017, 0055, 0045, 0121, 0122, 012	2081-210-341-0000	5207	BC 172-2013	604-2013	\$397.55		\$1,008,064.65	\$0.00	\$1,008,064.65
01/22/2013	01/22/2013	SPEEDWAY SUPERAMERICA LLC	FD 0097	2081-210-420-0000	4788	PO 49-2013	323-2013	\$7,611.79		\$1,000,452.86	\$0.00	\$1,000,452.86
01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Advance, LGF, MVLT, Gasolir	2081-101-0000	5632	R65-2013			\$345,000.00	\$1,345,452.86	\$0.00	\$1,345,452.86
01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPART	MALL	2081-892-0502	4920	R39-2013			\$23,750.00	\$1,369,202.86	\$0.00	\$1,369,202.86
01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	4952	R41-2013			\$159.65	\$1,369,362.51	\$0.00	\$1,369,362.51
01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	4952	R42-2013			\$1,163.90	\$1,370,526.41	\$0.00	\$1,370,526.41
01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS, MISC	2081-302-0000	4952	R43-2013			\$2,735.00	\$1,373,261.41	\$0.00	\$1,373,261.41
01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS, MISC	2081-801-0503	4952	R43-2013			\$5,450.00	\$1,378,711.41	\$0.00	\$1,378,711.41
01/23/2013	01/23/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS, MISC	2081-892-0000	4952	R43-2013			\$1,018.00	\$1,379,729.41	\$0.00	\$1,379,729.41
01/23/2013	01/23/2013	KEVIN SEVIER	13-0047	2081-210-318-0000	5004	BC 66-2013	57912	\$740.95		\$1,378,988.46	\$0.00	\$1,378,988.46
01/23/2013	01/23/2013	CINCINNATI BELL WIRELESS		2081-210-341-0000	5004	BC 172-2013	57910	\$182.72		\$1,378,805.74	\$0.00	\$1,378,805.74
01/23/2013	01/23/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 13-0031	2081-210-420-0000	5004	PO 46-2013	57934	\$447.47		\$1,378,358.27	\$0.00	\$1,378,358.27
01/23/2013	01/23/2013	WAYNE BUILDINGS		2081-760-720-0000	5004	PO 272-2012	57948	\$33,041.75		\$1,345,316.52	\$0.00	\$1,345,316.52
01/23/2013	01/23/2013	HEWLETT-PACKARD COMPANY	FD 0138, PD 13-0038	2081-760-740-0000	5004	PO 47-2013	57955	\$709.00		\$1,344,607.52	\$0.00	\$1,344,607.52
01/23/2013	01/23/2013	DUTY GEAR WAREHOUSE	PD 13-0048	2081-760-740-0000	5004	BC 92-2013	57917	\$767.99		\$1,343,839.53	\$0.00	\$1,343,839.53
01/23/2013	01/23/2013	ROY TAILOR UNIFORMS	PD 13-0005	2081-760-740-0000	5004	BC 92-2013	57931	\$74.50		\$1,343,765.03	\$0.00	\$1,343,765.03
01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	5152		591-2013	\$73,071.76		\$1,270,693.27	\$0.00	\$1,270,693.27
01/25/2013	01/23/2013	AXA EQUITABLE		2081-210-190-0000	5162		57964	\$2,675.07		\$1,268,018.20	\$0.00	\$1,268,018.20
01/25/2013	01/23/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	5162		57968	\$3,206.00		\$1,264,812.20	\$0.00	\$1,264,812.20
01/25/2013	01/23/2013	City of Fairfield		2081-210-190-0000	5162		57970	\$85.27		\$1,264,726.93	\$0.00	\$1,264,726.93
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	5180		592-2013	\$30,114.03		\$1,234,612.90	\$0.00	\$1,234,612.90
01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	5180		599-2013	\$3,088.97		\$1,231,523.93	\$0.00	\$1,231,523.93
01/25/2013	01/23/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	5180		600-2013	\$83.10		\$1,231,440.83	\$0.00	\$1,231,440.83
01/25/2013	01/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	5180		601-2013	\$935.00		\$1,230,505.83	\$0.00	\$1,230,505.83
01/25/2013	01/23/2013	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	5180		593-2013	\$447.58		\$1,230,058.25	\$0.00	\$1,230,058.25
01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	5180		594-2013	\$122.86		\$1,229,935.39	\$0.00	\$1,229,935.39
01/25/2013	01/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	5180		595-2013	\$1,994.34		\$1,227,941.05	\$0.00	\$1,227,941.05
01/25/2013	01/23/2013	NORTHSIDE BANK		2081-210-190-0000	5180		597-2013	\$1,774.00		\$1,226,167.05	\$0.00	\$1,226,167.05
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	5180		598-2013	\$13,838.93		\$1,212,328.12	\$0.00	\$1,212,328.12
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	5180		592-2013	\$43,244.66		\$1,169,083.46	\$0.00	\$1,169,083.46
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	5180		598-2013	\$1,665.94		\$1,167,417.52	\$0.00	\$1,167,417.52
01/25/2013	01/24/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	5216		57979	\$571.20		\$1,166,846.32	\$0.00	\$1,166,846.32
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 592-2013	2081-210-190-0000	5270		592-2013	-\$30,114.03		\$1,196,960.35	\$0.00	\$1,196,960.35
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 592-2013	2081-210-211-0000	5270		592-2013	-\$43,244.66		\$1,240,205.01	\$0.00	\$1,240,205.01
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE TAX	2081-101-0000	5287	R48-2013			\$680,000.00	\$1,920,205.01	\$0.00	\$1,920,205.01
01/28/2013	01/28/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	5287	R45-2013			\$375.95	\$1,920,580.96	\$0.00	\$1,920,580.96

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01/28/2013	01/28/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	5313	R52-2013			\$247.20	\$1,920,828.16	\$0.00	\$1,920,828.16
01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	5343	PO 23-2013	324-2013	-\$438.32		\$1,921,266.48	\$0.00	\$1,921,266.48
01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	5345	PO 23-2013	605-2013	\$381.94		\$1,920,884.54	\$0.00	\$1,920,884.54
01/29/2013	01/29/2013	RUMPKE WASTE, INCORPORATED	FD 0031	2081-210-322-0000	5470	PO 24-2013	57980	\$53.86		\$1,920,830.68	\$0.00	\$1,920,830.68
01/29/2013	01/29/2013	DAN MELOY	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58038	\$180.00		\$1,920,650.68	\$0.00	\$1,920,650.68
01/29/2013	01/29/2013	MARK DENNEY	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58039	\$180.00		\$1,920,470.68	\$0.00	\$1,920,470.68
01/29/2013	01/29/2013	ANGELA MEYER	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58040	\$180.00		\$1,920,290.68	\$0.00	\$1,920,290.68
01/29/2013	01/29/2013	JEROME GRAYSON	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58041	\$105.00		\$1,920,185.68	\$0.00	\$1,920,185.68
01/29/2013	01/29/2013	SCOTT OWEN	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58042	\$105.00		\$1,920,080.68	\$0.00	\$1,920,080.68
01/29/2013	01/29/2013	JOSEPH REDMOND	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58043	\$105.00		\$1,919,975.68	\$0.00	\$1,919,975.68
01/29/2013	01/29/2013	KEVIN SEVIER	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58044	\$105.00		\$1,919,870.68	\$0.00	\$1,919,870.68
01/29/2013	01/29/2013	JENNIFER SHARP	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58045	\$105.00		\$1,919,765.68	\$0.00	\$1,919,765.68
01/29/2013	01/29/2013	RICHARD BERNECKER	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58046	\$105.00		\$1,919,660.68	\$0.00	\$1,919,660.68
01/29/2013	01/29/2013	DENNY DEATON	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58047	\$105.00		\$1,919,555.68	\$0.00	\$1,919,555.68
01/29/2013	01/29/2013	DAVID HUBBARD	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58048	\$105.00		\$1,919,450.68	\$0.00	\$1,919,450.68
01/29/2013	01/29/2013	JUSTIN HUSSEL	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58049	\$105.00		\$1,919,345.68	\$0.00	\$1,919,345.68
01/29/2013	01/29/2013	CHRIS CULLMAN	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58050	\$105.00		\$1,919,240.68	\$0.00	\$1,919,240.68
01/29/2013	01/29/2013	ANDY DEMEROPOLIS	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58051	\$105.00		\$1,919,135.68	\$0.00	\$1,919,135.68
01/29/2013	01/29/2013	KEYONIA LUMPKINS	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58052	\$105.00		\$1,919,030.68	\$0.00	\$1,919,030.68
01/29/2013	01/29/2013	MARK MEYER	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58053	\$105.00		\$1,918,925.68	\$0.00	\$1,918,925.68
01/29/2013	01/29/2013	PATRICK QUINN	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58054	\$105.00		\$1,918,820.68	\$0.00	\$1,918,820.68
01/29/2013	01/29/2013	MIKE OWENS	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58055	\$105.00		\$1,918,715.68	\$0.00	\$1,918,715.68
01/29/2013	01/29/2013	MIKE HOPEWELL	PD 13-0057	2081-210-323-0000	5470	BC 69-2013	58056	\$105.00		\$1,918,610.68	\$0.00	\$1,918,610.68
01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.		2081-210-341-0000	5470	BC 172-2013	58058	\$655.29		\$1,917,955.39	\$0.00	\$1,917,955.39
01/29/2013	01/29/2013	THE BOX PLACE	PD 13-0500	2081-210-342-0000	5470	BC 70-2013	58014	\$10.99		\$1,917,944.40	\$0.00	\$1,917,944.40
01/29/2013	01/29/2013	TOSHIBA FINANCIAL SERVICES	PD 13-0054	2081-210-360-0000	5470	BC 72-2013	58011	\$368.73		\$1,917,575.67	\$0.00	\$1,917,575.67
01/29/2013	01/29/2013	SIGN EFFECTS	PD 13-0058	2081-210-599-0503	5470	BC 84-2013	58015	\$376.00		\$1,917,199.67	\$0.00	\$1,917,199.67
01/29/2013	01/29/2013	CDW GOVERNMENT INC.	PD 13-0053	2081-210-599-0503	5470	BC 84-2013	58016	\$736.00		\$1,916,463.67	\$0.00	\$1,916,463.67
01/29/2013	01/29/2013	WAYNE BUILDINGS		2081-760-720-0000	5470	PO 272-2012	58023	\$33,041.75		\$1,883,421.92	\$0.00	\$1,883,421.92
01/29/2013	01/29/2013	ROY TAILOR UNIFORMS		2081-760-740-0000	5470	PO 70-2013	58027	\$161.60		\$1,883,260.32	\$0.00	\$1,883,260.32
01/29/2013	01/29/2013	APEX AWARDS	PD 13-0043	2081-760-740-0000	5470	BC 87-2013	58010	\$120.00		\$1,883,140.32	\$0.00	\$1,883,140.32
01/29/2013	01/29/2013	DUTY GEAR WAREHOUSE	PD 12-0603	2081-760-740-0000	5470	PO 420-2012	58013	\$2,128.00		\$1,881,012.32	\$0.00	\$1,881,012.32
01/29/2013	01/29/2013	OFFICEMAX INCORPORATED	PD 12-0571	2081-760-740-0000	5470	PO 71-2013	58059	\$298.70		\$1,880,713.62	\$0.00	\$1,880,713.62
01/29/2013	01/29/2013	COPS PROTECTIVE SERVICES	PD 12-0553, 13-0056	2081-760-740-0000	5470	PO 421-2012	58057	\$128.00		\$1,880,585.62	\$0.00	\$1,880,585.62
01/29/2013	01/29/2013	COPS PROTECTIVE SERVICES	PD 12-0553, 13-0056	2081-760-740-0000	5470	PO 72-2013	58057	\$7.00		\$1,880,578.62	\$0.00	\$1,880,578.62
01/29/2013	01/29/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	5477	R56-2013			\$2,250.00	\$1,882,828.62	\$0.00	\$1,882,828.62

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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
01/29/2013	01/29/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-801-0503	5477	R56-2013			\$30.00	\$1,882,858.62	\$0.00	\$1,882,858.62
01/29/2013	01/29/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	5477	R56-2013			\$33.50	\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	TOSHIBA FINANCIAL SERVICES	Reissue 58011	2081-210-360-0000	5492	BC 72-2013	58087			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	APEX AWARDS	Reissue 58010	2081-760-740-0000	5492	BC 87-2013	58086			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	THE BOX PLACE	Reissue 58014	2081-210-342-0000	5493	BC 70-2013	58090			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	SIGN EFFECTS	Reissue 58015	2081-210-599-0503	5493	BC 84-2013	58091			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	CDW GOVERNMENT INC.	Reissue 58016	2081-210-599-0503	5493	BC 84-2013	58092			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	DUTY GEAR WAREHOUSE	Reissue 58013	2081-760-740-0000	5493	PO 420-2012	58089			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	WAYNE BUILDINGS	Reissue 58023	2081-760-720-0000	5494	PO 272-2012	58099			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	ROY TAILOR UNIFORMS	Reissue 58027	2081-760-740-0000	5494	PO 70-2013	58103			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	DAN MELOY	Reissue 58038	2081-210-323-0000	5496	BC 69-2013	58114			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	MARK DENNEY	Reissue 58039	2081-210-323-0000	5496	BC 69-2013	58115			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	ANGELA MEYER	Reissue 58040	2081-210-323-0000	5496	BC 69-2013	58116			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	JEROME GRAYSON	Reissue 58041	2081-210-323-0000	5496	BC 69-2013	58117			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	SCOTT OWEN	Reissue 58042	2081-210-323-0000	5496	BC 69-2013	58118			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	JOSEPH REDMOND	Reissue 58043	2081-210-323-0000	5496	BC 69-2013	58119			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	KEVIN SEVIER	Reissue 58044	2081-210-323-0000	5496	BC 69-2013	58120			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	JENNIFER SHARP	Reissue 58045	2081-210-323-0000	5496	BC 69-2013	58121			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	RICHARD BERNECKER	Reissue 58046	2081-210-323-0000	5496	BC 69-2013	58122			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	DENNY DEATON	Reissue 58047	2081-210-323-0000	5496	BC 69-2013	58123			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	DAVID HUBBARD	Reissue 58048	2081-210-323-0000	5496	BC 69-2013	58124			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	JUSTIN HUSSEL	Reissue 58049	2081-210-323-0000	5496	BC 69-2013	58125			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	CHRIS CULLMAN	Reissue 58050	2081-210-323-0000	5496	BC 69-2013	58126			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	ANDY DEMEROPOLIS	Reissue 58051	2081-210-323-0000	5496	BC 69-2013	58127			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	KEYONIA LUMPKINS	Reissue 58052	2081-210-323-0000	5496	BC 69-2013	58128			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	MARK MEYER	Reissue 58053	2081-210-323-0000	5496	BC 69-2013	58129			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	PATRICK QUINN	Reissue 58054	2081-210-323-0000	5496	BC 69-2013	58130			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	MIKE OWENS	Reissue 58055	2081-210-323-0000	5496	BC 69-2013	58131			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	MIKE HOPEWELL	Reissue 58056	2081-210-323-0000	5496	BC 69-2013	58132			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.	Reissue 58058	2081-210-341-0000	5497	BC 172-2013	58134			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	OFFICEMAX INCORPORATED	Reissue 58059	2081-760-740-0000	5497	PO 71-2013	58135			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	COPS PROTECTIVE SERVICES	Reissue 58057	2081-760-740-0000	5497	PO 421-2012	58133			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	01/29/2013	COPS PROTECTIVE SERVICES	Reissue 58057	2081-760-740-0000	5497	PO 72-2013	58133			\$1,882,892.12	\$0.00	\$1,882,892.12
01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	2081-210-351-0000	5641	PO 25-2013	612-2013	\$1,447.50		\$1,881,444.62	\$0.00	\$1,881,444.62
01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	2081-210-351-0000	5649	PO 25-2013	614-2013	\$1,447.49		\$1,879,997.13	\$0.00	\$1,879,997.13
01/31/2013	01/31/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	5614	R59-2013			\$144.20	\$1,880,141.33	\$0.00	\$1,880,141.33

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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	
01/31/2013	01/31/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC,FINES	2081-302-0000	5614	R58-2013			\$2,230.00	\$1,882,371.33	\$0.00	\$1,882,371.33	
01/31/2013	01/31/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC,FINES	2081-892-0000	5614	R58-2013			\$18.00	\$1,882,389.33	\$0.00	\$1,882,389.33	
Total for Fund 2081:								\$503,822.76	\$1,091,119.03				
YTD:								\$503,822.76	\$1,091,119.03				
Fund: 2111 - Fire District										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2111	2111						\$8,196,848.34	\$0.00	\$8,196,848.34	
01/10/2013	01/10/2013	ALADTEC INC.		2111-220-360-1028	3159	BC 20-2013	57738	\$910.00		\$8,195,938.34	\$0.00	\$8,195,938.34	
01/10/2013	01/11/2013	DR. DONALD LOCASTO	FD 0025	2111-220-360-0000	3391	BC 19-2013	309-2013	\$2,800.00		\$8,193,138.34	\$0.00	\$8,193,138.34	
01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	3067		270-2013	\$71,852.18		\$8,121,286.16	\$0.00	\$8,121,286.16	
01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	3067		270-2013	\$87,993.40		\$8,033,292.76	\$0.00	\$8,033,292.76	
01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	3149		299-2013	\$14,040.07		\$8,019,252.69	\$0.00	\$8,019,252.69	
01/11/2013	01/09/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	3154		300-2013	\$75.42		\$8,019,177.27	\$0.00	\$8,019,177.27	
01/11/2013	01/09/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	3154		301-2013	\$595.12		\$8,018,582.15	\$0.00	\$8,018,582.15	
01/11/2013	01/09/2013	NORTHSIDE BANK		2111-220-190-0000	3154		302-2013	\$3,057.00		\$8,015,525.15	\$0.00	\$8,015,525.15	
01/11/2013	01/09/2013	NORTHSIDE BANK		2111-220-190-1000	3154		302-2013	\$2.34		\$8,015,522.81	\$0.00	\$8,015,522.81	
01/11/2013	01/09/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-1000	3154		301-2013	\$0.33		\$8,015,522.48	\$0.00	\$8,015,522.48	
01/11/2013	01/09/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	3154		300-2013	\$210.04		\$8,015,312.44	\$0.00	\$8,015,312.44	
01/11/2013	01/10/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	3339		303-2013	\$1,055.68		\$8,014,256.76	\$0.00	\$8,014,256.76	
01/11/2013	01/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	3339		305-2013	\$1,798.79		\$8,012,457.97	\$0.00	\$8,012,457.97	
01/11/2013	01/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	3339		305-2013	\$600.00		\$8,011,857.97	\$0.00	\$8,011,857.97	
01/11/2013	01/10/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	3339		303-2013	\$1,487.55		\$8,010,370.42	\$0.00	\$8,010,370.42	
01/11/2013	01/10/2013	SECURITY BENEFIT		2111-220-190-0000	3340		57743	\$992.16		\$8,009,378.26	\$0.00	\$8,009,378.26	
01/11/2013	01/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	3340		57741	\$8,254.30		\$8,001,123.96	\$0.00	\$8,001,123.96	
01/11/2013	01/10/2013	PREMIERE CREDIT OF NORTH AMERIC		2111-220-190-0000	3340		57745	\$402.03		\$8,000,721.93	\$0.00	\$8,000,721.93	
01/11/2013	01/10/2013	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	3340		57746	\$177.55		\$8,000,544.38	\$0.00	\$8,000,544.38	
01/11/2013	01/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	3340		57741	\$256.10		\$8,000,288.28	\$0.00	\$8,000,288.28	
01/11/2013	01/10/2013	SECURITY BENEFIT		2111-220-190-1000	3340		57743	\$275.00		\$8,000,013.28	\$0.00	\$8,000,013.28	
01/11/2013	01/10/2013	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	3340		57744	\$113.88		\$7,999,899.40	\$0.00	\$7,999,899.40	
01/11/2013	01/11/2013	AXA EQUITABLE		2111-220-190-0000	3367		57748	\$2,099.15		\$7,997,800.25	\$0.00	\$7,997,800.25	
01/11/2013	01/11/2013	AFLAC Group		2111-220-190-0000	3367		57749	\$180.34		\$7,997,619.91	\$0.00	\$7,997,619.91	
01/11/2013	01/11/2013	AFLAC Group		2111-220-190-1000	3367		57749	\$289.01		\$7,997,330.90	\$0.00	\$7,997,330.90	
01/11/2013	01/11/2013	AXA EQUITABLE		2111-220-190-1000	3367		57748	\$2,421.41		\$7,994,909.49	\$0.00	\$7,994,909.49	
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	3373		307-2013	\$17,588.44		\$7,977,321.05	\$0.00	\$7,977,321.05	
01/11/2013	01/11/2013	AFLAC Individual		2111-220-190-0000	3373		306-2013	\$293.40		\$7,977,027.65	\$0.00	\$7,977,027.65	

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01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	3373		308-2013	\$3,870.55		\$7,973,157.10	\$0.00	\$7,973,157.10
01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	3373		308-2013	\$3,038.65		\$7,970,118.45	\$0.00	\$7,970,118.45
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	3373		307-2013	\$21,856.73		\$7,948,261.72	\$0.00	\$7,948,261.72
01/11/2013	01/11/2013	AFLAC Individual		2111-220-190-1000	3373		306-2013	\$490.15		\$7,947,771.57	\$0.00	\$7,947,771.57
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	3373		307-2013	\$7,217.86		\$7,940,553.71	\$0.00	\$7,940,553.71
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	3373		307-2013	\$3,826.24		\$7,936,727.47	\$0.00	\$7,936,727.47
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	3471		311-2013	\$1,581.99		\$7,935,145.48	\$0.00	\$7,935,145.48
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	3471		311-2013	\$1,157.25		\$7,933,988.23	\$0.00	\$7,933,988.23
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	3471		311-2013	\$3,834.92		\$7,930,153.31	\$0.00	\$7,930,153.31
01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	3473		312-2013	\$33,134.57		\$7,897,018.74	\$0.00	\$7,897,018.74
01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-1000	3473		312-2013	\$6.28		\$7,897,012.46	\$0.00	\$7,897,012.46
01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	3473		312-2013	\$79,537.81		\$7,817,474.65	\$0.00	\$7,817,474.65
01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY	Void Withholding 312-2013	2111-220-190-0000	3474		312-2013	-\$33,134.57		\$7,850,609.22	\$0.00	\$7,850,609.22
01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY	Void Withholding 312-2013	2111-220-190-1000	3474		312-2013	-\$6.28		\$7,850,615.50	\$0.00	\$7,850,615.50
01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY	Void Withholding 312-2013	2111-220-215-0000	3474		312-2013	-\$79,537.81		\$7,930,153.31	\$0.00	\$7,930,153.31
01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	3476		57752	\$33,134.57		\$7,897,018.74	\$0.00	\$7,897,018.74
01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-1000	3476		57752	\$6.28		\$7,897,012.46	\$0.00	\$7,897,012.46
01/14/2013	01/14/2013	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	3476		57752	\$79,537.81		\$7,817,474.65	\$0.00	\$7,817,474.65
01/15/2013	01/15/2013	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-302-0000	3825	R10-2013			\$235.00	\$7,817,709.65	\$0.00	\$7,817,709.65
01/15/2013	01/15/2013	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-892-0000	3825	R10-2013			\$3,011.00	\$7,820,720.65	\$0.00	\$7,820,720.65
01/15/2013	01/15/2013	DENTAL CARE PLUS, INC.		2111-220-221-0000	4329	BC 1-2013	313-2013	\$3,546.16		\$7,817,174.49	\$0.00	\$7,817,174.49
01/15/2013	01/15/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 0115	2111-220-221-0000	4329	BC 1-2013	314-2013	\$53,725.14		\$7,763,449.35	\$0.00	\$7,763,449.35
01/15/2013	01/15/2013	RELIANCE STANDARD LIFE	FD 0116	2111-220-221-0000	4329	BC 1-2013	315-2013	\$90.75		\$7,763,358.60	\$0.00	\$7,763,358.60
01/16/2013	01/16/2013	SCOTT BECKER	FD 0024	2111-220-221-0000	4357	BC 1-2013	57767	\$176.00		\$7,763,182.60	\$0.00	\$7,763,182.60
01/16/2013	01/16/2013	ERIC DAUER	FD 0024	2111-220-221-0000	4357	BC 1-2013	57768	\$29.50		\$7,763,153.10	\$0.00	\$7,763,153.10
01/16/2013	01/16/2013	DAVID DERBYSHIRE	FD 0024	2111-220-221-0000	4357	BC 1-2013	57769	\$200.00		\$7,762,953.10	\$0.00	\$7,762,953.10
01/16/2013	01/16/2013	JOSEPH GRAYSON	FD 0024	2111-220-221-0000	4357	BC 1-2013	57770	\$92.98		\$7,762,860.12	\$0.00	\$7,762,860.12
01/16/2013	01/16/2013	STEPHEN HAMMONS	FD 0024	2111-220-221-0000	4357	BC 1-2013	57771	\$58.98		\$7,762,801.14	\$0.00	\$7,762,801.14
01/16/2013	01/16/2013	NICHOLAS HAUSER	FD 0024	2111-220-221-0000	4357	BC 1-2013	57772	\$124.00		\$7,762,677.14	\$0.00	\$7,762,677.14
01/16/2013	01/16/2013	PHIL KLUG	FD 0024	2111-220-221-0000	4357	BC 1-2013	57773	\$161.82		\$7,762,515.32	\$0.00	\$7,762,515.32
01/16/2013	01/16/2013	PAUL RIEDEL	FD 0024	2111-220-221-0000	4357	BC 1-2013	57774	\$112.71		\$7,762,402.61	\$0.00	\$7,762,402.61
01/16/2013	01/16/2013	DAVID SIMONSON	FD 0024	2111-220-221-0000	4357	BC 1-2013	57775	\$200.00		\$7,762,202.61	\$0.00	\$7,762,202.61
01/16/2013	01/16/2013	MATT VANGEN	FD 0024	2111-220-221-0000	4357	BC 1-2013	57776	\$102.14		\$7,762,100.47	\$0.00	\$7,762,100.47
01/16/2013	01/16/2013	CHRIS HOPKINS	FD 0024	2111-220-221-0000	4357	BC 1-2013	57787	\$60.44		\$7,762,040.03	\$0.00	\$7,762,040.03
01/16/2013	01/16/2013	RICK NIEHAUS	FD 0024	2111-220-221-0000	4357	BC 1-2013	57792	\$76.32		\$7,761,963.71	\$0.00	\$7,761,963.71
01/16/2013	01/16/2013	DAVE WITHERBY	FD 0024	2111-220-221-0000	4357	BC 1-2013	57802	\$74.00		\$7,761,889.71	\$0.00	\$7,761,889.71

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01/16/2013	01/16/2013	JOSEPH HEMPEL	FD 0024	2111-220-221-0000	4357	BC 1-2013	57786	\$130.38		\$7,761,759.33	\$0.00	\$7,761,759.33
01/16/2013	01/16/2013	JOSEPH HEMPEL	FD 0021	2111-220-341-0000	4357	BC 16-2013	57786	\$35.00		\$7,761,724.33	\$0.00	\$7,761,724.33
01/16/2013	01/16/2013	DAVE WITHERBY	FD 0021	2111-220-341-0000	4357	BC 16-2013	57802	\$35.00		\$7,761,689.33	\$0.00	\$7,761,689.33
01/16/2013	01/16/2013	MIKE REENAN	FD 0021	2111-220-341-0000	4357	BC 16-2013	57807	\$60.00		\$7,761,629.33	\$0.00	\$7,761,629.33
01/16/2013	01/16/2013	RICK NIEHAUS	FD 0021	2111-220-341-0000	4357	BC 16-2013	57792	\$60.00		\$7,761,569.33	\$0.00	\$7,761,569.33
01/16/2013	01/16/2013	CHUCK PALM	FD 0021	2111-220-341-0000	4357	BC 16-2013	57793	\$60.00		\$7,761,509.33	\$0.00	\$7,761,509.33
01/16/2013	01/16/2013	DAVE PICKERING	FD 0021	2111-220-341-0000	4357	BC 16-2013	57794	\$35.00		\$7,761,474.33	\$0.00	\$7,761,474.33
01/16/2013	01/16/2013	CHRIS RUWE	FD 0021	2111-220-341-0000	4357	BC 16-2013	57795	\$35.00		\$7,761,439.33	\$0.00	\$7,761,439.33
01/16/2013	01/16/2013	JOE SILVATI	FD 0021	2111-220-341-0000	4357	BC 16-2013	57796	\$60.00		\$7,761,379.33	\$0.00	\$7,761,379.33
01/16/2013	01/16/2013	KAREN SILVATI	FD 0021	2111-220-341-0000	4357	BC 16-2013	57797	\$35.00		\$7,761,344.33	\$0.00	\$7,761,344.33
01/16/2013	01/16/2013	BRUCE SMITH	FD 0021	2111-220-341-0000	4357	BC 16-2013	57798	\$60.00		\$7,761,284.33	\$0.00	\$7,761,284.33
01/16/2013	01/16/2013	SHAWN STACY	FD 0021	2111-220-341-0000	4357	BC 16-2013	57799	\$35.00		\$7,761,249.33	\$0.00	\$7,761,249.33
01/16/2013	01/16/2013	TOM STALL	FD 0021	2111-220-341-0000	4357	BC 16-2013	57800	\$35.00		\$7,761,214.33	\$0.00	\$7,761,214.33
01/16/2013	01/16/2013	MARK WALSH	FD 0021	2111-220-341-0000	4357	BC 16-2013	57801	\$60.00		\$7,761,154.33	\$0.00	\$7,761,154.33
01/16/2013	01/16/2013	CHRIS HOPKINS	FD 0021	2111-220-341-0000	4357	BC 16-2013	57787	\$35.00		\$7,761,119.33	\$0.00	\$7,761,119.33
01/16/2013	01/16/2013	MIKE KAAKE	FD 0021	2111-220-341-0000	4357	BC 16-2013	57788	\$35.00		\$7,761,084.33	\$0.00	\$7,761,084.33
01/16/2013	01/16/2013	JOHN McNALLY	FD 0021	2111-220-341-0000	4357	BC 16-2013	57789	\$35.00		\$7,761,049.33	\$0.00	\$7,761,049.33
01/16/2013	01/16/2013	BRAD MILLER	FD 0021	2111-220-341-0000	4357	BC 16-2013	57790	\$60.00		\$7,760,989.33	\$0.00	\$7,760,989.33
01/16/2013	01/16/2013	WILL MUELLER	FD 0021	2111-220-341-0000	4357	BC 16-2013	57791	\$35.00		\$7,760,954.33	\$0.00	\$7,760,954.33
01/16/2013	01/16/2013	TIM BEACH	FD 0021	2111-220-341-0000	4357	BC 16-2013	57777	\$35.00		\$7,760,919.33	\$0.00	\$7,760,919.33
01/16/2013	01/16/2013	JIM BOWMAN	FD 0021	2111-220-341-0000	4357	BC 16-2013	57778	\$35.00		\$7,760,884.33	\$0.00	\$7,760,884.33
01/16/2013	01/16/2013	GREG BROWN	FD 0021	2111-220-341-0000	4357	BC 16-2013	57779	\$60.00		\$7,760,824.33	\$0.00	\$7,760,824.33
01/16/2013	01/16/2013	GRANT BURNS	FD 0021	2111-220-341-0000	4357	BC 16-2013	57780	\$35.00		\$7,760,789.33	\$0.00	\$7,760,789.33
01/16/2013	01/16/2013	STEVE CONN	FD 0021	2111-220-341-0000	4357	BC 16-2013	57781	\$60.00		\$7,760,729.33	\$0.00	\$7,760,729.33
01/16/2013	01/16/2013	FRANK COOK	FD 0021	2111-220-341-0000	4357	BC 16-2013	57782	\$60.00		\$7,760,669.33	\$0.00	\$7,760,669.33
01/16/2013	01/16/2013	DARIAN EDWARDS	FD 0021	2111-220-341-0000	4357	BC 16-2013	57783	\$60.00		\$7,760,609.33	\$0.00	\$7,760,609.33
01/16/2013	01/16/2013	RANDY ELLERT	FD 0021	2111-220-341-0000	4357	BC 16-2013	57784	\$60.00		\$7,760,549.33	\$0.00	\$7,760,549.33
01/16/2013	01/16/2013	STEVE FORTUNSKI	FD 0021	2111-220-341-0000	4357	BC 16-2013	57785	\$35.00		\$7,760,514.33	\$0.00	\$7,760,514.33
01/16/2013	01/16/2013	CINCINNATI STATE TECHNICAL	RO# 0064	2111-220-318-0000	4362	BC 4-2013	57816	\$105.00		\$7,760,409.33	\$0.00	\$7,760,409.33
01/16/2013	01/16/2013	SAVAGE AUTO SUPPLY	FD 0062.0017	2111-220-318-0000	4362	BC 4-2013	57838	\$99.00		\$7,760,310.33	\$0.00	\$7,760,310.33
01/16/2013	01/16/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 0028	2111-220-319-0000	4362	BC 8-2013	57835	\$1,530.00		\$7,758,780.33	\$0.00	\$7,758,780.33
01/16/2013	01/16/2013	PRO-AIR	FD 0050	2111-220-323-0000	4362	BC 10-2013	57834	\$51.00		\$7,758,729.33	\$0.00	\$7,758,729.33
01/16/2013	01/16/2013	ECKERT FIRE PROTECTION	RO# 0043	2111-220-323-0000	4362	BC 10-2013	57822	\$500.00		\$7,758,229.33	\$0.00	\$7,758,229.33
01/16/2013	01/16/2013	JOHN P TUMLIN & SONS LTD	FD# 0070	2111-220-323-0000	4362	BC 10-2013	57826	\$6,475.00		\$7,751,754.33	\$0.00	\$7,751,754.33
01/16/2013	01/16/2013	MYERS ELECTRONICS	FD 0053	2111-220-323-1003	4362	BC 11-2013	57829	\$140.00		\$7,751,614.33	\$0.00	\$7,751,614.33
01/16/2013	01/16/2013	MOBILCOMM	FD 0075	2111-220-323-1003	4362	BC 11-2013	57873	\$820.05		\$7,750,794.28	\$0.00	\$7,750,794.28

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01/16/2013	01/16/2013	NORTHGATE TIRE	FD 0003	2111-220-323-1005	4362	BC 13-2013	57831	\$59.48		\$7,750,734.80	\$0.00	\$7,750,734.80
01/16/2013	01/16/2013	PIRTEK READING ROAD	FD 0061	2111-220-323-1005	4362	BC 13-2013	57833	\$467.98		\$7,750,266.82	\$0.00	\$7,750,266.82
01/16/2013	01/16/2013	TRI-STATE MUFFLER	FD# 0019	2111-220-323-1005	4362	BC 13-2013	57839	\$265.00		\$7,750,001.82	\$0.00	\$7,750,001.82
01/16/2013	01/16/2013	CINCINNATI RADIATORS	FD 0069	2111-220-323-1005	4362	BC 13-2013	57844	\$115.25		\$7,749,886.57	\$0.00	\$7,749,886.57
01/16/2013	01/16/2013	MITEL TECHNOLOGIES INC.		2111-220-341-0000	4362	BC 16-2013	57875	\$1,340.21		\$7,748,546.36	\$0.00	\$7,748,546.36
01/16/2013	01/16/2013	BOARD OF COUNTY COMMISSIONERS	PD 13-0017, FD 13-0029	2111-220-370-0000	4362	BC 21-2013	57862	\$12,096.30		\$7,736,450.06	\$0.00	\$7,736,450.06
01/16/2013	01/16/2013	PRINT CRAFT	FD 0022 PD 13-0024	2111-220-410-0000	4362	BC 24-2013	57836	\$929.00		\$7,735,521.06	\$0.00	\$7,735,521.06
01/16/2013	01/16/2013	CRYSTAL AND BELMONT SPRINGS	RO# 0026	2111-220-420-0000	4362	BC 25-2013	57818	\$33.22		\$7,735,487.84	\$0.00	\$7,735,487.84
01/16/2013	01/16/2013	LYKINS OIL COMPANY	FD 0042, 0027	2111-220-420-1007	4362	BC 26-2013	57828	\$3,552.78		\$7,731,935.06	\$0.00	\$7,731,935.06
01/16/2013	01/16/2013	FULLER FORD	RO# 0014,0015,	2111-220-420-1008	4362	BC 27-2013	57823	\$148.87		\$7,731,786.19	\$0.00	\$7,731,786.19
01/16/2013	01/16/2013	SAVAGE AUTO SUPPLY	FD 0062,0017	2111-220-420-1008	4362	BC 27-2013	57838	\$24.91		\$7,731,761.28	\$0.00	\$7,731,761.28
01/16/2013	01/16/2013	SCREEN PRINTS	FD 0067	2111-220-490-0000	4362	BC 29-2013	57837	\$100.00		\$7,731,661.28	\$0.00	\$7,731,661.28
01/16/2013	01/16/2013	AIRGAS GREAT LAKES	RO# 0023, 0065	2111-220-490-0000	4362	BC 29-2013	57814	\$87.61		\$7,731,573.67	\$0.00	\$7,731,573.67
01/16/2013	01/16/2013	AIRGAS GREAT LAKES	RO# 0023, 0065	2111-220-490-0000	4362	BC 29-2013	57814	\$95.19		\$7,731,478.48	\$0.00	\$7,731,478.48
01/16/2013	01/16/2013	AIRGAS GREAT LAKES	RO# 0023, 0065	2111-220-490-0000	4362	BC 29-2013	57814	\$154.78		\$7,731,323.70	\$0.00	\$7,731,323.70
01/16/2013	01/16/2013	AIRGAS GREAT LAKES	RO# 0023, 0065	2111-220-490-0000	4362	BC 29-2013	57814	\$139.62		\$7,731,184.08	\$0.00	\$7,731,184.08
01/16/2013	01/16/2013	BOUND TREE MEDICAL, LLC	RO# 0004, 0074, 0044, 054	2111-220-490-0000	4362	BC 29-2013	57815	\$210.18		\$7,730,973.90	\$0.00	\$7,730,973.90
01/16/2013	01/16/2013	OHIO STATE FIREFIGHTER'S ASSOCIA	FD 0068	2111-220-519-0000	4362	BC 31-2013	57832	\$100.00		\$7,730,873.90	\$0.00	\$7,730,873.90
01/16/2013	01/16/2013	NFPA	RO# 0063	2111-220-519-0000	4362	BC 31-2013	57830	\$165.00		\$7,730,708.90	\$0.00	\$7,730,708.90
01/16/2013	01/16/2013	PITNEY BOWES INC.	FD 0058	2111-220-599-1014	4362	BC 34-2013	57851	\$129.00		\$7,730,579.90	\$0.00	\$7,730,579.90
01/16/2013	01/16/2013	FORTRESS SAFE AND LOCK	FD 0066	2111-760-740-1019	4362	BC 40-2013	57845	\$167.00		\$7,730,412.90	\$0.00	\$7,730,412.90
01/16/2013	01/16/2013	DONNELLON McCARTHY	FD 0059	2111-760-740-1019	4362	BC 40-2013	57850	\$12.32		\$7,730,400.58	\$0.00	\$7,730,400.58
01/16/2013	01/16/2013	CINTAS #001	RO# 0060	2111-760-740-1029	4362	BC 43-2013	57817	\$122.02		\$7,730,278.56	\$0.00	\$7,730,278.56
01/16/2013	01/16/2013	POLICE & FIREMEN'S DISABILITY	Reissue 57752	2111-220-190-0000	4372		57877			\$7,730,278.56	\$0.00	\$7,730,278.56
01/16/2013	01/16/2013	POLICE & FIREMEN'S DISABILITY	Reissue 57752	2111-220-190-1000	4372		57877			\$7,730,278.56	\$0.00	\$7,730,278.56
01/16/2013	01/16/2013	POLICE & FIREMEN'S DISABILITY	Reissue 57752	2111-220-215-0000	4372		57877			\$7,730,278.56	\$0.00	\$7,730,278.56
01/16/2013	01/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	4406	R25-2013			\$460.00	\$7,730,738.56	\$0.00	\$7,730,738.56
01/16/2013	01/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	4406	R25-2013			\$225.00	\$7,730,963.56	\$0.00	\$7,730,963.56
01/17/2013	01/17/2013	GUEST SERVICES	FD 130146	2111-220-318-0000	4490	BC 4-2013	57879	\$300.48		\$7,730,663.08	\$0.00	\$7,730,663.08
01/17/2013	01/17/2013	ALLEN WALLS	FD 130021	2111-220-341-0000	4490	BC 16-2013	57878	\$60.00		\$7,730,603.08	\$0.00	\$7,730,603.08
01/17/2013	01/17/2013	MIKE ADLER		2111-220-599-0000	4490	BC 171-2013	57889	\$23.18		\$7,730,579.90	\$0.00	\$7,730,579.90
01/17/2013	01/17/2013	JIM BOWMAN	FD 130153	2111-220-599-0000	4490	BC 171-2013	57890	\$30.90		\$7,730,549.00	\$0.00	\$7,730,549.00
01/17/2013	01/17/2013	MICHAEL BUMPUS	FD 130153	2111-220-599-0000	4490	BC 171-2013	57891	\$37.87		\$7,730,511.13	\$0.00	\$7,730,511.13
01/17/2013	01/17/2013	DOUGLAS EIKENS	FD 130153	2111-220-599-0000	4490	BC 171-2013	57893	\$31.76		\$7,730,479.37	\$0.00	\$7,730,479.37
01/17/2013	01/17/2013	JARED MORRIS	FD 130153	2111-220-599-0000	4490	BC 171-2013	57894	\$21.66		\$7,730,457.71	\$0.00	\$7,730,457.71
01/17/2013	01/17/2013	LINDSEY SIPPOLA	FD 130153	2111-220-599-0000	4490	BC 171-2013	57896	\$24.16		\$7,730,433.55	\$0.00	\$7,730,433.55

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01/17/2013	01/17/2013	DR. WILLIAM B. LOVETT	FD 13-0140	2111-220-360-0000	4491	BC 19-2013	317-2013	\$250.00		\$7,730,183.55	\$0.00	\$7,730,183.55
01/17/2013	01/17/2013	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	2111-220-351-0000	4511	BC 17-2013	318-2013	\$6,382.57		\$7,723,800.98	\$0.00	\$7,723,800.98
01/17/2013	01/22/2013	VERIZON WIRELESS-GREAT LAKES	FD 13-0149	2111-220-341-0000	4615	BC 16-2013	321-2013	\$1,114.58		\$7,722,686.40	\$0.00	\$7,722,686.40
01/17/2013	01/22/2013	GREATER CINCINNATI WATER WORKS	FD# 0096, 0118, 0134, 0119,	2111-220-352-0000	4828	BC 18-2013	324-2013	\$3,290.53		\$7,719,395.87	\$0.00	\$7,719,395.87
01/17/2013	01/24/2013	CINCINNATI BELL ANY DISTANCE	FD 0051	2111-220-341-0000	5190	BC 16-2013	603-2013	\$14.82		\$7,719,381.05	\$0.00	\$7,719,381.05
01/17/2013	01/24/2013	CINCINNATI BELL TELEPHONE	FD#s: 0017, 0055, 0045, 0121, 0122, 012	2111-220-341-0000	5207	BC 16-2013	604-2013	\$3,936.51		\$7,715,444.54	\$0.00	\$7,715,444.54
01/22/2013	01/22/2013	SPEEDWAY SUPERAMERICA LLC	FD 0097	2111-220-420-1007	4788	BC 26-2013	323-2013	\$2,549.52		\$7,712,895.02	\$0.00	\$7,712,895.02
01/22/2013	02/04/2013	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Advance, LGF, MVLT, Gasolir	2111-101-0000	5632	R65-2013			\$850,000.00	\$8,562,895.02	\$0.00	\$8,562,895.02
01/23/2013	01/23/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	4920	R40-2013			\$3,603.37	\$8,566,498.39	\$0.00	\$8,566,498.39
01/23/2013	01/23/2013	TREASURER STATE OF OHIO	FD 0117	2111-220-318-0000	5004	BC 4-2013	57941	\$22.00		\$8,566,476.39	\$0.00	\$8,566,476.39
01/23/2013	01/23/2013	SCHIBI HEATING	FD 0159	2111-220-323-0000	5004	BC 10-2013	57937	\$275.92		\$8,566,200.47	\$0.00	\$8,566,200.47
01/23/2013	01/23/2013	McCORMICK EQUIPMENT CO	FD 0006	2111-220-323-0000	5004	PO 54-2013	57954	\$450.55		\$8,565,749.92	\$0.00	\$8,565,749.92
01/23/2013	01/23/2013	WINELCO, INC.	FD 0158	2111-220-323-0000	5004	BC 10-2013	57946	\$325.00		\$8,565,424.92	\$0.00	\$8,565,424.92
01/23/2013	01/23/2013	WINELCO, INC.	FD 0158	2111-220-323-0000	5004	BC 10-2013	57946	\$325.00		\$8,565,099.92	\$0.00	\$8,565,099.92
01/23/2013	01/23/2013	NARDELLI ELECTRIC INCORPORATED	FD 0082, 0081, 0084, 0085	2111-220-323-0000	5004	BC 10-2013	57927	\$940.00		\$8,564,159.92	\$0.00	\$8,564,159.92
01/23/2013	01/23/2013	AIRGAS GREAT LAKES	FD 0099, 0151, 0137	2111-220-323-1004	5004	BC 12-2013	57904	\$12.00		\$8,564,147.92	\$0.00	\$8,564,147.92
01/23/2013	01/23/2013	THOMAS LUSTENBERGER	FD 0100	2111-220-323-1004	5004	BC 12-2013	57940	\$100.00		\$8,564,047.92	\$0.00	\$8,564,047.92
01/23/2013	01/23/2013	NORTHGATE TIRE	FD 0056, 0057	2111-220-323-1005	5004	BC 13-2013	57929	\$1,255.08		\$8,562,792.84	\$0.00	\$8,562,792.84
01/23/2013	01/23/2013	BUTLER RURAL ELECTRIC COOPERAT	FD 0124	2111-220-351-0000	5004	PO 52-2013	57952	\$6,005.62		\$8,556,787.22	\$0.00	\$8,556,787.22
01/23/2013	01/23/2013	TYCO INTEGRATED SECURITY FORME	FD 0120	2111-220-360-0000	5004	BC 19-2013	57942	\$897.90		\$8,555,889.32	\$0.00	\$8,555,889.32
01/23/2013	01/23/2013	PRINT CRAFT	FD 0139	2111-220-410-0000	5004	BC 24-2013	57930	\$175.00		\$8,555,714.32	\$0.00	\$8,555,714.32
01/23/2013	01/23/2013	CENTRAL BUSINESS PRODUCTS	FD 0155,0135	2111-220-410-0000	5004	BC 24-2013	57909	\$70.00		\$8,555,644.32	\$0.00	\$8,555,644.32
01/23/2013	01/23/2013	CRYSTAL AND BELMONT SPRINGS	FD 0113	2111-220-420-0000	5004	BC 25-2013	57914	\$25.16		\$8,555,619.16	\$0.00	\$8,555,619.16
01/23/2013	01/23/2013	STIGLER SUPPLY	FD 0101	2111-220-420-0000	5004	BC 25-2013	57936	\$250.76		\$8,555,368.40	\$0.00	\$8,555,368.40
01/23/2013	01/23/2013	LYKINS OIL COMPANY	FD 0114, 0161	2111-220-420-1007	5004	BC 26-2013	57926	\$2,140.36		\$8,553,228.04	\$0.00	\$8,553,228.04
01/23/2013	01/23/2013	LIFE STAR RESCUE	FD 0088	2111-220-420-1008	5004	BC 27-2013	57925	\$539.75		\$8,552,688.29	\$0.00	\$8,552,688.29
01/23/2013	01/23/2013	FAIRFIELD AUTO & TRUCK SERVICE IN	FD 0077	2111-220-420-1008	5004	BC 27-2013	57919	\$33.75		\$8,552,654.54	\$0.00	\$8,552,654.54
01/23/2013	01/23/2013	HOSELINE INC.	FD 0041	2111-220-420-1008	5004	BC 27-2013	57921	\$452.78		\$8,552,201.76	\$0.00	\$8,552,201.76
01/23/2013	01/23/2013	ALLCRAFT MARINE	FD 0052	2111-220-420-1008	5004	BC 27-2013	57905	\$317.23		\$8,551,884.53	\$0.00	\$8,551,884.53
01/23/2013	01/23/2013	SAVAGE AUTO SUPPLY	FD 0109, 0110,0086	2111-220-420-1008	5004	BC 27-2013	57933	\$2,031.74		\$8,549,852.79	\$0.00	\$8,549,852.79
01/23/2013	01/23/2013	VOGELPOHL FIRE EQUIPMENT	FD 0129	2111-220-420-1008	5004	BC 27-2013	57943	\$215.54		\$8,549,637.25	\$0.00	\$8,549,637.25
01/23/2013	01/23/2013	HEWLETT-PACKARD COMPANY	FD 0138, PD 13-0038	2111-220-430-0000	5004	PO 55-2013	57955	\$1,269.00		\$8,548,368.25	\$0.00	\$8,548,368.25
01/23/2013	01/23/2013	GROESBECK CLEANERS	FD 0152	2111-220-490-0000	5004	PO 56-2013	57956	\$9.05		\$8,548,359.20	\$0.00	\$8,548,359.20
01/23/2013	01/23/2013	WAL-MART COMMUNITY/GEMB	FD 0111	2111-220-490-0000	5004	BC 29-2013	57947	\$20.92		\$8,548,338.28	\$0.00	\$8,548,338.28
01/23/2013	01/23/2013	BOUND TREE MEDICAL, LLC	FD 0136	2111-220-490-0000	5004	BC 29-2013	57906	\$123.99		\$8,548,214.29	\$0.00	\$8,548,214.29
01/23/2013	01/23/2013	AIRGAS GREAT LAKES	FD 0099, 0151, 0137	2111-220-490-0000	5004	BC 29-2013	57904	\$1,747.23		\$8,546,467.06	\$0.00	\$8,546,467.06

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01/23/2013	01/23/2013	INTERNATIONAL ASSN. OF FIRE CHIEF	FD 0145	2111-220-519-0000	5004	BC 31-2013	57922	\$204.00		\$8,546,263.06	\$0.00	\$8,546,263.06
01/23/2013	01/23/2013	NIOA	FD 0154	2111-220-519-0000	5004	BC 31-2013	57928	\$80.00		\$8,546,183.06	\$0.00	\$8,546,183.06
01/23/2013	01/23/2013	DARIAN EDWARDS	FD 0144	2111-220-599-0000	5004	BC 171-2013	57915	\$102.50		\$8,546,080.56	\$0.00	\$8,546,080.56
01/23/2013	01/23/2013	THE BOX PLACE	FD 0108	2111-220-599-1014	5004	BC 34-2013	57938	\$45.40		\$8,546,035.16	\$0.00	\$8,546,035.16
01/23/2013	01/23/2013	H. H. GREGG SUPER STORES	FD 0016	2111-760-730-0000	5004	BC 35-2013	57920	\$369.99		\$8,545,665.17	\$0.00	\$8,545,665.17
01/23/2013	01/23/2013	WEBCO FIRE EQUIPMENT	FD 2124	2111-760-740-0000	5004	PO 408-2012	57945	\$11,788.00		\$8,533,877.17	\$0.00	\$8,533,877.17
01/23/2013	01/23/2013	WITMER ASSOCIATES INC.	FD 0126	2111-760-740-1015	5004	BC 37-2013	57949	\$129.99		\$8,533,747.18	\$0.00	\$8,533,747.18
01/23/2013	01/23/2013	GALLS, LLC	FD 0079	2111-760-740-1015	5004	BC 37-2013	57918	\$265.20		\$8,533,481.98	\$0.00	\$8,533,481.98
01/23/2013	01/23/2013	CENTRAL BUSINESS PRODUCTS	FD 0155,0135	2111-760-740-1019	5004	BC 40-2013	57909	\$94.00		\$8,533,387.98	\$0.00	\$8,533,387.98
01/23/2013	01/23/2013	DONNELLON McCARTHY	FD 0143	2111-760-740-1019	5004	PO 51-2013	57951	\$70.86		\$8,533,317.12	\$0.00	\$8,533,317.12
01/23/2013	01/23/2013	CINTAS #001	FD 0164, 0087	2111-760-740-1029	5004	BC 43-2013	57911	\$122.52		\$8,533,194.60	\$0.00	\$8,533,194.60
01/23/2013	01/23/2013	RUMPKE WASTE, INCORPORATED	FD 0072,	2111-220-322-0000	5147	BC 9-2013	57962	\$1,072.76		\$8,532,121.84	\$0.00	\$8,532,121.84
01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	5151		326-2013	\$2,038.15		\$8,530,083.69	\$0.00	\$8,530,083.69
01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	5152		591-2013	\$70,644.68		\$8,459,439.01	\$0.00	\$8,459,439.01
01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	5152		591-2013	\$79,537.81		\$8,379,901.20	\$0.00	\$8,379,901.20
01/25/2013	01/23/2013	AXA EQUITABLE		2111-220-190-0000	5162		57964	\$2,350.43		\$8,377,550.77	\$0.00	\$8,377,550.77
01/25/2013	01/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	5162		57966	\$8,024.04		\$8,369,526.73	\$0.00	\$8,369,526.73
01/25/2013	01/23/2013	SECURITY BENEFIT		2111-220-190-0000	5162		57967	\$773.53		\$8,368,753.20	\$0.00	\$8,368,753.20
01/25/2013	01/23/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	5162		57969	\$142.70		\$8,368,610.50	\$0.00	\$8,368,610.50
01/25/2013	01/23/2013	City of Fairfield		2111-220-190-0000	5162		57970	\$128.99		\$8,368,481.51	\$0.00	\$8,368,481.51
01/25/2013	01/23/2013	City of Fairfield		2111-220-190-1000	5162		57970	\$135.24		\$8,368,346.27	\$0.00	\$8,368,346.27
01/25/2013	01/23/2013	SECURITY BENEFIT		2111-220-190-1000	5162		57967	\$275.00		\$8,368,071.27	\$0.00	\$8,368,071.27
01/25/2013	01/23/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	5162		57969	\$567.88		\$8,367,503.39	\$0.00	\$8,367,503.39
01/25/2013	01/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	5162		57966	\$250.00		\$8,367,253.39	\$0.00	\$8,367,253.39
01/25/2013	01/23/2013	AXA EQUITABLE		2111-220-190-1000	5162		57964	\$2,420.00		\$8,364,833.39	\$0.00	\$8,364,833.39
01/25/2013	01/23/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	5164		57971	\$23,869.98		\$8,340,963.41	\$0.00	\$8,340,963.41
01/25/2013	01/23/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-1000	5164		57971	\$5.30		\$8,340,958.11	\$0.00	\$8,340,958.11
01/25/2013	01/23/2013	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	5164		57971	\$78,707.01		\$8,262,251.10	\$0.00	\$8,262,251.10
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-190-0000	5180		592-2013	\$1,605.39		\$8,260,645.71	\$0.00	\$8,260,645.71
01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	5180		594-2013	\$178.88		\$8,260,466.83	\$0.00	\$8,260,466.83
01/25/2013	01/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	5180		595-2013	\$1,055.67		\$8,259,411.16	\$0.00	\$8,259,411.16
01/25/2013	01/23/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	5180		596-2013	\$75.20		\$8,259,335.96	\$0.00	\$8,259,335.96
01/25/2013	01/23/2013	NORTHSIDE BANK		2111-220-190-0000	5180		597-2013	\$2,979.88		\$8,256,356.08	\$0.00	\$8,256,356.08
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	5180		598-2013	\$16,431.34		\$8,239,924.74	\$0.00	\$8,239,924.74
01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	5180		599-2013	\$3,569.23		\$8,236,355.51	\$0.00	\$8,236,355.51
01/25/2013	01/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	5180		601-2013	\$1,798.81		\$8,234,556.70	\$0.00	\$8,234,556.70

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01/25/2013	01/23/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	5180		602-2013	\$593.25		\$8,233,963.45	\$0.00	\$8,233,963.45
01/25/2013	01/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	5180		601-2013	\$600.00		\$8,233,363.45	\$0.00	\$8,233,363.45
01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	5180		599-2013	\$2,559.47		\$8,230,803.98	\$0.00	\$8,230,803.98
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	5180		598-2013	\$18,645.46		\$8,212,158.52	\$0.00	\$8,212,158.52
01/25/2013	01/23/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	5180		596-2013	\$212.00		\$8,211,946.52	\$0.00	\$8,211,946.52
01/25/2013	01/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	5180		595-2013	\$1,739.03		\$8,210,207.49	\$0.00	\$8,210,207.49
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2111-220-190-1000	5180		592-2013	\$902.25		\$8,209,305.24	\$0.00	\$8,209,305.24
01/25/2013	01/23/2013	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	5180		593-2013	\$372.38		\$8,208,932.86	\$0.00	\$8,208,932.86
01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	5180		594-2013	\$166.03		\$8,208,766.83	\$0.00	\$8,208,766.83
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2111-220-211-0000	5180		592-2013	\$3,510.70		\$8,205,256.13	\$0.00	\$8,205,256.13
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	5180		598-2013	\$6,370.54		\$8,198,885.59	\$0.00	\$8,198,885.59
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	5180		598-2013	\$3,449.58		\$8,195,436.01	\$0.00	\$8,195,436.01
01/25/2013	01/23/2013	PREMIERE CREDIT OF NORTH AMERIC		2111-220-190-0000	5184		57974	\$408.90		\$8,195,027.11	\$0.00	\$8,195,027.11
01/25/2013	01/23/2013	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	5184		57972	\$114.51		\$8,194,912.60	\$0.00	\$8,194,912.60
01/25/2013	01/23/2013	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	5184		57973	\$113.88		\$8,194,798.72	\$0.00	\$8,194,798.72
01/25/2013	01/24/2013	AFLAC Individual		2111-220-190-1000	5216		57978	\$64.70		\$8,194,734.02	\$0.00	\$8,194,734.02
01/25/2013	01/24/2013	AFLAC Individual	Void Withholding 57978	2111-220-190-1000	5265		57978	-\$64.70		\$8,194,798.72	\$0.00	\$8,194,798.72
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYE	Void Withholding 592-2013	2111-220-190-0000	5270		592-2013	-\$1,605.39		\$8,196,404.11	\$0.00	\$8,196,404.11
01/25/2013	01/25/2013	POLICE & FIREMEN'S DISABILITY	Void Withholding 57971	2111-220-190-0000	5270		57971	-\$23,869.98		\$8,220,274.09	\$0.00	\$8,220,274.09
01/25/2013	01/25/2013	POLICE & FIREMEN'S DISABILITY	Void Withholding 57971	2111-220-190-1000	5270		57971	-\$5.30		\$8,220,279.39	\$0.00	\$8,220,279.39
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYE	Void Withholding 592-2013	2111-220-190-1000	5270		592-2013	-\$902.25		\$8,221,181.64	\$0.00	\$8,221,181.64
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYE	Void Withholding 592-2013	2111-220-211-0000	5270		592-2013	-\$3,510.70		\$8,224,692.34	\$0.00	\$8,224,692.34
01/25/2013	01/25/2013	POLICE & FIREMEN'S DISABILITY	Void Withholding 57971	2111-220-215-0000	5270		57971	-\$78,707.01		\$8,303,399.35	\$0.00	\$8,303,399.35
01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	5343	BC 18-2013	324-2013	-\$3,290.53		\$8,306,689.88	\$0.00	\$8,306,689.88
01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	5345	BC 18-2013	605-2013	\$3,290.53		\$8,303,399.35	\$0.00	\$8,303,399.35
01/29/2013	01/29/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	5462	R54-2013			\$285.00	\$8,303,684.35	\$0.00	\$8,303,684.35
01/29/2013	01/29/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	5462	R54-2013			\$592.00	\$8,304,276.35	\$0.00	\$8,304,276.35
01/29/2013	01/29/2013	RUMPKE WASTE, INCORPORATED	FD 0031	2111-220-322-0000	5470	PO 69-2013	57980	\$65.00		\$8,304,211.35	\$0.00	\$8,304,211.35
01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.		2111-220-341-0000	5470	BC 16-2013	58058	\$1,340.21		\$8,302,871.14	\$0.00	\$8,302,871.14
01/29/2013	01/29/2013	STAPLES ADVANTAGE	FD 0018	2111-220-410-0000	5470	BC 24-2013	58007	\$329.52		\$8,302,541.62	\$0.00	\$8,302,541.62
01/29/2013	01/29/2013	GRAINGER	FD 0009	2111-220-420-0000	5470	BC 25-2013	57991	\$314.20		\$8,302,227.42	\$0.00	\$8,302,227.42
01/29/2013	01/29/2013	STIGLER SUPPLY	FD 0157	2111-220-420-0000	5470	BC 25-2013	58001	\$326.94		\$8,301,900.48	\$0.00	\$8,301,900.48
01/29/2013	01/29/2013	STATE CHEMICAL MANUFACTURING C	FD 0172	2111-220-420-0000	5470	BC 25-2013	58003	\$336.80		\$8,301,563.68	\$0.00	\$8,301,563.68
01/29/2013	01/29/2013	BOUND TREE MEDICAL, LLC	FD 0112	2111-220-490-0000	5470	BC 29-2013	57985	\$2,140.45		\$8,299,423.23	\$0.00	\$8,299,423.23
01/29/2013	01/29/2013	FINLEY FIRE EQUIPMENT	FD 0170	2111-760-740-1015	5470	BC 37-2013	57989	\$1,320.00		\$8,298,103.23	\$0.00	\$8,298,103.23
01/29/2013	01/29/2013	FINLEY FIRE EQUIPMENT	FD 0170	2111-760-740-1015	5470	PO 67-2013	57989	\$15.00		\$8,298,088.23	\$0.00	\$8,298,088.23

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01/29/2013	01/29/2013	WITMER ASSOCIATES INC.	FD 0179	2111-760-740-1015	5470	BC 37-2013	58006	\$62.98		\$8,298,025.25	\$0.00	\$8,298,025.25
01/29/2013	01/29/2013	COMDOC	FD 0150	2111-760-740-1019	5470	BC 40-2013	58008	\$277.50		\$8,297,747.75	\$0.00	\$8,297,747.75
01/29/2013	01/29/2013	GRAINGER	Reissue 57991	2111-220-420-0000	5478	BC 25-2013	58066			\$8,297,747.75	\$0.00	\$8,297,747.75
01/29/2013	01/29/2013	FINLEY FIRE EQUIPMENT	Reissue 57989	2111-760-740-1015	5478	BC 37-2013	58064			\$8,297,747.75	\$0.00	\$8,297,747.75
01/29/2013	01/29/2013	FINLEY FIRE EQUIPMENT	Reissue 57989	2111-760-740-1015	5478	PO 67-2013	58064			\$8,297,747.75	\$0.00	\$8,297,747.75
01/29/2013	01/29/2013	STIGLER SUPPLY	Reissue 58001	2111-220-420-0000	5491	BC 25-2013	58077			\$8,297,747.75	\$0.00	\$8,297,747.75
01/29/2013	01/29/2013	STATE CHEMICAL MANUFACTURING C	Reissue 58003	2111-220-420-0000	5491	BC 25-2013	58079			\$8,297,747.75	\$0.00	\$8,297,747.75
01/29/2013	01/29/2013	STAPLES ADVANTAGE	Reissue 58007	2111-220-410-0000	5492	BC 24-2013	58083			\$8,297,747.75	\$0.00	\$8,297,747.75
01/29/2013	01/29/2013	WITMER ASSOCIATES INC.	Reissue 58006	2111-760-740-1015	5492	BC 37-2013	58082			\$8,297,747.75	\$0.00	\$8,297,747.75
01/29/2013	01/29/2013	COMDOC	Reissue 58008	2111-760-740-1019	5492	BC 40-2013	58084			\$8,297,747.75	\$0.00	\$8,297,747.75
01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.	Reissue 58058	2111-220-341-0000	5497	BC 16-2013	58134			\$8,297,747.75	\$0.00	\$8,297,747.75
01/29/2013	01/29/2013	GRAINGER	Reissue 58066	2111-220-420-0000	5497	BC 25-2013	58138			\$8,297,747.75	\$0.00	\$8,297,747.75
01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	2111-220-351-0000	5641	BC 17-2013	612-2013	\$6,382.57		\$8,291,365.18	\$0.00	\$8,291,365.18
01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	2111-220-351-0000	5649	BC 17-2013	614-2013	\$6,382.57		\$8,284,982.61	\$0.00	\$8,284,982.61
01/30/2013	01/30/2013	DR. DONALD LOCASTO	RO# 0209	2111-220-341-0000	5505	BC 16-2013	608-2013	\$2,800.00		\$8,282,182.61	\$0.00	\$8,282,182.61
01/30/2013	01/30/2013	TIM BEACH	FD 0206	2111-220-341-0000	5604	BC 16-2013	58140	\$35.00		\$8,282,147.61	\$0.00	\$8,282,147.61
01/30/2013	01/30/2013	JIM BOWMAN	FD 0206	2111-220-341-0000	5604	BC 16-2013	58141	\$35.00		\$8,282,112.61	\$0.00	\$8,282,112.61
01/30/2013	01/30/2013	GREG BROWN	FD 0206	2111-220-341-0000	5604	BC 16-2013	58142	\$60.00		\$8,282,052.61	\$0.00	\$8,282,052.61
01/30/2013	01/30/2013	GRANT BURNS	FD 0206	2111-220-341-0000	5604	BC 16-2013	58143	\$35.00		\$8,282,017.61	\$0.00	\$8,282,017.61
01/30/2013	01/30/2013	STEVE CONN	FD 0206	2111-220-341-0000	5604	BC 16-2013	58144	\$60.00		\$8,281,957.61	\$0.00	\$8,281,957.61
01/30/2013	01/30/2013	SCOTT BECKER	FD 0205	2111-220-221-0000	5605	BC 1-2013	58168	\$176.00		\$8,281,781.61	\$0.00	\$8,281,781.61
01/30/2013	01/30/2013	ERIC DAUER	FD 0205	2111-220-221-0000	5605	BC 1-2013	58169	\$29.50		\$8,281,752.11	\$0.00	\$8,281,752.11
01/30/2013	01/30/2013	DAVID DERBYSHIRE	FD 0205	2111-220-221-0000	5605	BC 1-2013	58170	\$200.00		\$8,281,552.11	\$0.00	\$8,281,552.11
01/30/2013	01/30/2013	JOSEPH GRAYSON	FD 0205	2111-220-221-0000	5605	BC 1-2013	58171	\$92.98		\$8,281,459.13	\$0.00	\$8,281,459.13
01/30/2013	01/30/2013	STEPHEN HAMMONS	FD 0205	2111-220-221-0000	5605	BC 1-2013	58172	\$58.98		\$8,281,400.15	\$0.00	\$8,281,400.15
01/30/2013	01/30/2013	NICHOLAS HAUSER	FD 0205	2111-220-221-0000	5605	BC 1-2013	58173	\$124.00		\$8,281,276.15	\$0.00	\$8,281,276.15
01/30/2013	01/30/2013	JOSEPH HEMPEL	FD 0205	2111-220-221-0000	5605	BC 1-2013	58174	\$130.38		\$8,281,145.77	\$0.00	\$8,281,145.77
01/30/2013	01/30/2013	CHRIS HOPKINS	FD 0205	2111-220-221-0000	5605	BC 1-2013	58175	\$60.44		\$8,281,085.33	\$0.00	\$8,281,085.33
01/30/2013	01/30/2013	PHIL KLUG	FD 0205	2111-220-221-0000	5605	BC 1-2013	58176	\$161.82		\$8,280,923.51	\$0.00	\$8,280,923.51
01/30/2013	01/30/2013	RICK NIEHAUS	FD 0205	2111-220-221-0000	5605	BC 1-2013	58177	\$76.32		\$8,280,847.19	\$0.00	\$8,280,847.19
01/30/2013	01/30/2013	PAUL RIEDEL	FD 0205	2111-220-221-0000	5605	BC 1-2013	58178	\$112.71		\$8,280,734.48	\$0.00	\$8,280,734.48
01/30/2013	01/30/2013	DAVID SIMONSON	FD 0205	2111-220-221-0000	5605	BC 1-2013	58179	\$200.00		\$8,280,534.48	\$0.00	\$8,280,534.48
01/30/2013	01/30/2013	MATT VANGEN	FD 0205	2111-220-221-0000	5605	BC 1-2013	58180	\$102.14		\$8,280,432.34	\$0.00	\$8,280,432.34
01/30/2013	01/30/2013	DAVE WITHERBY	FD 0205	2111-220-221-0000	5605	BC 1-2013	58181	\$74.00		\$8,280,358.34	\$0.00	\$8,280,358.34
01/30/2013	01/30/2013	FRANK COOK	FD 0206	2111-220-341-0000	5605	BC 16-2013	58145	\$60.00		\$8,280,298.34	\$0.00	\$8,280,298.34
01/30/2013	01/30/2013	DARIAN EDWARDS	FD 0206	2111-220-341-0000	5605	BC 16-2013	58146	\$60.00		\$8,280,238.34	\$0.00	\$8,280,238.34

Fund Ledger

January 2013

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
01/30/2013	01/30/2013	RANDY ELLERT	FD 0206	2111-220-341-0000	5605	BC 16-2013	58147	\$60.00		\$8,280,178.34	\$0.00	\$8,280,178.34
01/30/2013	01/30/2013	STEVE FORTUNSKI	FD 0206	2111-220-341-0000	5605	BC 16-2013	58148	\$35.00		\$8,280,143.34	\$0.00	\$8,280,143.34
01/30/2013	01/30/2013	JOSEPH HEMPEL	FD 0206	2111-220-341-0000	5605	BC 16-2013	58149	\$35.00		\$8,280,108.34	\$0.00	\$8,280,108.34
01/30/2013	01/30/2013	CHRIS HOPKINS	FD 0206	2111-220-341-0000	5605	BC 16-2013	58150	\$35.00		\$8,280,073.34	\$0.00	\$8,280,073.34
01/30/2013	01/30/2013	MIKE KAAKE	FD 0206	2111-220-341-0000	5605	BC 16-2013	58151	\$35.00		\$8,280,038.34	\$0.00	\$8,280,038.34
01/30/2013	01/30/2013	JOHN McNALLY	FD 0206	2111-220-341-0000	5605	BC 16-2013	58152	\$35.00		\$8,280,003.34	\$0.00	\$8,280,003.34
01/30/2013	01/30/2013	BRAD MILLER		2111-220-341-0000	5605	BC 16-2013	58153	\$60.00		\$8,279,943.34	\$0.00	\$8,279,943.34
01/30/2013	01/30/2013	WILL MUELLER	FD 0206	2111-220-341-0000	5605	BC 16-2013	58154	\$35.00		\$8,279,908.34	\$0.00	\$8,279,908.34
01/30/2013	01/30/2013	RICK NIEHAUS	FD 0206	2111-220-341-0000	5605	BC 16-2013	58155	\$60.00		\$8,279,848.34	\$0.00	\$8,279,848.34
01/30/2013	01/30/2013	CHUCK PALM	FD 0206	2111-220-341-0000	5605	BC 16-2013	58156	\$60.00		\$8,279,788.34	\$0.00	\$8,279,788.34
01/30/2013	01/30/2013	DAVE PICKERING	FD 0206	2111-220-341-0000	5605	BC 16-2013	58157	\$35.00		\$8,279,753.34	\$0.00	\$8,279,753.34
01/30/2013	01/30/2013	MIKE REENAN	FD 0206	2111-220-341-0000	5605	BC 16-2013	58158	\$60.00		\$8,279,693.34	\$0.00	\$8,279,693.34
01/30/2013	01/30/2013	CHRIS RUWE	FD 0206	2111-220-341-0000	5605	BC 16-2013	58159	\$35.00		\$8,279,658.34	\$0.00	\$8,279,658.34
01/30/2013	01/30/2013	JOE SILVATI	FD 0206	2111-220-341-0000	5605	BC 16-2013	58160	\$60.00		\$8,279,598.34	\$0.00	\$8,279,598.34
01/30/2013	01/30/2013	KAREN SILVATI	FD 0206	2111-220-341-0000	5605	BC 16-2013	58161	\$35.00		\$8,279,563.34	\$0.00	\$8,279,563.34
01/30/2013	01/30/2013	BRUCE SMITH	FD 0206	2111-220-341-0000	5605	BC 16-2013	58162	\$60.00		\$8,279,503.34	\$0.00	\$8,279,503.34
01/30/2013	01/30/2013	SHAWN STACY	FD 0206	2111-220-341-0000	5605	BC 16-2013	58163	\$35.00		\$8,279,468.34	\$0.00	\$8,279,468.34
01/30/2013	01/30/2013	TOM STALL	FD 0206	2111-220-341-0000	5605	BC 16-2013	58164	\$35.00		\$8,279,433.34	\$0.00	\$8,279,433.34
01/30/2013	01/30/2013	ALLEN WALLS	FD 0206	2111-220-341-0000	5605	BC 16-2013	58165	\$60.00		\$8,279,373.34	\$0.00	\$8,279,373.34
01/30/2013	01/30/2013	MARK WALSH	FD 0206	2111-220-341-0000	5605	BC 16-2013	58166	\$60.00		\$8,279,313.34	\$0.00	\$8,279,313.34
01/30/2013	01/30/2013	DAVE WITHERBY	FD 0206	2111-220-341-0000	5605	BC 16-2013	58167	\$35.00		\$8,279,278.34	\$0.00	\$8,279,278.34
01/31/2013	01/31/2013	DR. DONALD LOCASTO		2111-220-341-0000	5609	BC 16-2013	608-2013	-\$2,800.00		\$8,282,078.34	\$0.00	\$8,282,078.34
01/31/2013	01/31/2013	DR. DONALD LOCASTO		2111-220-360-0000	5611	BC 19-2013	609-2013	\$2,800.00		\$8,279,278.34	\$0.00	\$8,279,278.34
Total for Fund 2111:								\$775,981.37	\$858,411.37			
YTD:								\$775,981.37	\$858,411.37			

Fund: 2181 - Zoning

Fund Beginning Balance

				2181						\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2181							\$113,455.24	\$0.00	\$113,455.24
01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	3067		270-2013	\$3,525.22		\$109,930.02	\$0.00	\$109,930.02
01/11/2013	01/09/2013	NORTHSIDE BANK		2181-130-190-0000	3154		302-2013	\$131.00		\$109,799.02	\$0.00	\$109,799.02
01/11/2013	01/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	3339		305-2013	\$25.00		\$109,774.02	\$0.00	\$109,774.02
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	3373		307-2013	\$522.89		\$109,251.13	\$0.00	\$109,251.13
01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	3373		308-2013	\$131.90		\$109,119.23	\$0.00	\$109,119.23
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	3373		307-2013	\$70.89		\$109,048.34	\$0.00	\$109,048.34
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2181-130-190-0000	3471		311-2013	\$941.47		\$108,106.87	\$0.00	\$108,106.87

Report reflects selected information.

Fund Ledger

January 2013

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
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	3471		311-2013	\$1,318.06		\$106,788.81	\$0.00	\$106,788.81
01/14/2013	01/15/2013	ZONING	FEES & MISC	2181-302-0000	3825	R1-2013			\$455.00	\$107,243.81	\$0.00	\$107,243.81
01/14/2013	01/15/2013	ZONING	FEES & MISC	2181-892-0000	3825	R1-2013			\$7.30	\$107,251.11	\$0.00	\$107,251.11
01/15/2013	01/15/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	3825	R18-2013			\$625.00	\$107,876.11	\$0.00	\$107,876.11
01/15/2013	01/15/2013	DENTAL CARE PLUS, INC.		2181-130-229-0000	4329	BC 131-2013	313-2013	\$148.10		\$107,728.01	\$0.00	\$107,728.01
01/15/2013	01/15/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 0115	2181-130-229-0000	4329	BC 131-2013	314-2013	\$3,002.32		\$104,725.69	\$0.00	\$104,725.69
01/15/2013	01/15/2013	RELIANCE STANDARD LIFE	FD 0116	2181-130-229-0000	4329	BC 131-2013	315-2013	\$3.30		\$104,722.39	\$0.00	\$104,722.39
01/16/2013	01/16/2013	BECKY RENO		2181-130-229-0000	4357	PO 1-2013	57762	\$153.00		\$104,569.39	\$0.00	\$104,569.39
01/16/2013	01/16/2013	GEOFF MILZ		2181-130-359-0000	4357	PO 2-2013	57763	\$60.00		\$104,509.39	\$0.00	\$104,509.39
01/16/2013	01/16/2013	MITEL TECHNOLOGIES INC.		2181-130-359-0000	4362	BC 129-2013	57875	\$182.26		\$104,327.13	\$0.00	\$104,327.13
01/16/2013	01/16/2013	HEWLETT-PACKARD COMPANY		2181-760-740-0000	4362	PO 20-2013	57863	\$1,730.00		\$102,597.13	\$0.00	\$102,597.13
01/16/2013	02/04/2013	COLERAIN TOWNSHIP ZONING DEPAR	Permit Fee	2181-302-0000	5634	R66-2013			\$36.05	\$102,633.18	\$0.00	\$102,633.18
01/22/2013	01/22/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	4611	R34-2013			\$500.00	\$103,133.18	\$0.00	\$103,133.18
01/23/2013	01/23/2013	DONNELLON McCARTHY	FD 0143	2181-130-490-0000	5004	PO 30-2013	57951	\$70.86		\$103,062.32	\$0.00	\$103,062.32
01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	5152		591-2013	\$3,692.79		\$99,369.53	\$0.00	\$99,369.53
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	5180		592-2013	\$1,043.25		\$98,326.28	\$0.00	\$98,326.28
01/25/2013	01/23/2013	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	5180		593-2013	\$105.32		\$98,220.96	\$0.00	\$98,220.96
01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	5180		594-2013	\$24.87		\$98,196.09	\$0.00	\$98,196.09
01/25/2013	01/23/2013	NORTHSIDE BANK		2181-130-190-0000	5180		597-2013	\$131.00		\$98,065.09	\$0.00	\$98,065.09
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	5180		598-2013	\$536.43		\$97,528.66	\$0.00	\$97,528.66
01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	5180		599-2013	\$135.34		\$97,393.32	\$0.00	\$97,393.32
01/25/2013	01/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	5180		601-2013	\$25.00		\$97,368.32	\$0.00	\$97,368.32
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	5180		592-2013	\$1,460.54		\$95,907.78	\$0.00	\$95,907.78
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	5180		598-2013	\$72.23		\$95,835.55	\$0.00	\$95,835.55
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 592-2013	2181-130-190-0000	5270		592-2013	-\$1,043.25		\$96,878.80	\$0.00	\$96,878.80
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 592-2013	2181-130-211-0000	5270		592-2013	-\$1,460.54		\$98,339.34	\$0.00	\$98,339.34
01/25/2013	02/01/2013	Thomas Hudepohl	Zoning Permit	2181-302-0000	5627	R63-2013			\$128.75	\$98,468.09	\$0.00	\$98,468.09
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-302-0000	5287	R51-2013			\$315.00	\$98,783.09	\$0.00	\$98,783.09
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-892-0000	5287	R51-2013			\$550.00	\$99,333.09	\$0.00	\$99,333.09
01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.		2181-130-359-0000	5470	BC 129-2013	58058	\$182.26		\$99,150.83	\$0.00	\$99,150.83
01/29/2013	01/29/2013	COMDOC	FD 0150	2181-130-410-0000	5470	BC 127-2013	58008	\$30.83		\$99,120.00	\$0.00	\$99,120.00
01/29/2013	01/29/2013	COMDOC	Reissue 58008	2181-130-410-0000	5492	BC 127-2013	58084			\$99,120.00	\$0.00	\$99,120.00
01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.	Reissue 58058	2181-130-359-0000	5497	BC 129-2013	58134			\$99,120.00	\$0.00	\$99,120.00
01/30/2013	01/30/2013	BECKY RENO		2181-130-229-0000	5605	PO 1-2013	58187	\$153.00		\$98,967.00	\$0.00	\$98,967.00
01/30/2013	01/30/2013	GEOFF MILZ		2181-130-359-0000	5605	PO 2-2013	58184	\$60.00		\$98,907.00	\$0.00	\$98,907.00
Total for Fund 2181:								\$17,165.34	\$2,617.10			

Fund Ledger

January 2013

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	
								YTD:	\$17,165.34	\$2,617.10			
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013	CARRY FORWARD FUND: 2231			2231						\$239,657.38	\$0.00	\$239,657.38	
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	3373		307-2013	\$396.55		\$239,260.83	\$0.00	\$239,260.83	
01/14/2013	01/14/2013	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	3471		311-2013	\$10,998.41		\$228,262.42	\$0.00	\$228,262.42	
01/15/2013	01/15/2013	DENTAL CARE PLUS, INC.		2231-330-221-0000	4329	BC 178-2013	313-2013	\$639.02		\$227,623.40	\$0.00	\$227,623.40	
01/15/2013	01/15/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 0115	2231-330-221-0000	4329	BC 178-2013	314-2013	\$13,317.71		\$214,305.69	\$0.00	\$214,305.69	
01/15/2013	01/15/2013	RELIANCE STANDARD LIFE	FD 0116	2231-330-221-0000	4329	BC 178-2013	315-2013	\$16.50		\$214,289.19	\$0.00	\$214,289.19	
01/16/2013	01/16/2013	DAN SCHULTE		2231-330-221-0000	4357	PO 5-2013	57760	\$151.82		\$214,137.37	\$0.00	\$214,137.37	
01/16/2013	01/16/2013	JASON HAINES		2231-330-221-0000	4357	PO 6-2013	57761	\$113.10		\$214,024.27	\$0.00	\$214,024.27	
01/22/2013	01/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TAX	2231-104-0000	4620	R37-2013			\$20,594.79	\$234,619.06	\$0.00	\$234,619.06	
01/22/2013	01/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TAX	2231-592-0000	4620	R37-2013			\$12,356.87	\$246,975.93	\$0.00	\$246,975.93	
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	5180		592-2013	\$12,010.03		\$234,965.90	\$0.00	\$234,965.90	
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	5180		598-2013	\$328.31		\$234,637.59	\$0.00	\$234,637.59	
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 592-2013	2231-330-211-0000	5270		592-2013	-\$12,010.03		\$246,647.62	\$0.00	\$246,647.62	
01/29/2013	01/29/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	5470	PO 61-2013	57984	\$65.35		\$246,582.27	\$0.00	\$246,582.27	
01/29/2013	01/29/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	5470	BC 142-2013	57984	\$197.21		\$246,385.06	\$0.00	\$246,385.06	
01/29/2013	01/29/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	5470	BC 142-2013	57984	\$67.56		\$246,317.50	\$0.00	\$246,317.50	
01/30/2013	01/30/2013	DAN SCHULTE		2231-330-221-0000	5605	PO 5-2013	58185	\$151.82		\$246,165.68	\$0.00	\$246,165.68	
01/30/2013	01/30/2013	JASON HAINES		2231-330-221-0000	5605	PO 6-2013	58186	\$113.10		\$246,052.58	\$0.00	\$246,052.58	
01/31/2013	02/04/2013	PRIMARY	Interest - January	2231-701-0000	5632	R64-2013			\$6.93	\$246,059.51	\$0.00	\$246,059.51	
								Total for Fund 2231:	\$26,556.46	\$32,958.59			
								YTD:	\$26,556.46	\$32,958.59			
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013	CARRY FORWARD FUND: 2261			2261						\$10,313.44	\$0.00	\$10,313.44	
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES FEES MISC	2261-401-0000	3825	R4-2013			\$240.00	\$10,553.44	\$0.00	\$10,553.44	
01/16/2013	01/16/2013	HAMILTON COUNTY CORONER	RO# 12-0018	2261-210-599-0000	4362	BC 93-2013	57825	\$960.00		\$9,593.44	\$0.00	\$9,593.44	
01/16/2013	01/16/2013	ADAPTIVE DIGITAL SYSTEMS, INC	PD 13-0019	2261-210-599-0000	4362	BC 93-2013	57843	\$100.00		\$9,493.44	\$0.00	\$9,493.44	
01/16/2013	01/16/2013	CALEA	PD 13-0010	2261-210-599-0000	4362	PO 37-2013	57860	\$4,065.00		\$5,428.44	\$0.00	\$5,428.44	
01/23/2013	01/23/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	PD 13-0046	2261-210-599-0000	5004	BC 93-2013	57913	\$552.00		\$4,876.44	\$0.00	\$4,876.44	
01/29/2013	01/29/2013	CINCINNATI COURT INDEX PRESS, INC	PD 13-0055	2261-210-599-0000	5470	BC 93-2013	58012	\$117.00		\$4,759.44	\$0.00	\$4,759.44	
01/29/2013	01/29/2013	CINCINNATI COURT INDEX PRESS, INC	Reissue 58012	2261-210-599-0000	5493	BC 93-2013	58088			\$4,759.44	\$0.00	\$4,759.44	

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01/31/2013	01/31/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC,FINES	2261-401-0000	5614	R58-2013			\$400.00	\$5,159.44	\$0.00	\$5,159.44	
								Total for Fund 2261:	\$5,794.00	\$640.00			
								YTD:	\$5,794.00	\$640.00			
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2271	2271						\$2,475.89	\$0.00	\$2,475.89	
01/14/2013	01/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES FEES MISC	2271-401-0000	3825	R4-2013			\$180.00	\$2,655.89	\$0.00	\$2,655.89	
								Total for Fund 2271:	\$0.00	\$180.00			
								YTD:	\$0.00	\$180.00			
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2281	2281						\$1,053,688.91	\$0.00	\$1,053,688.91	
01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	3067	270-2013		\$25,226.86		\$1,028,462.05	\$0.00	\$1,028,462.05	
01/11/2013	01/09/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	3154	300-2013		\$28.54		\$1,028,433.51	\$0.00	\$1,028,433.51	
01/11/2013	01/09/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	3154	301-2013		\$244.55		\$1,028,188.96	\$0.00	\$1,028,188.96	
01/11/2013	01/09/2013	NORTHSIDE BANK		2281-220-190-0000	3154	302-2013		\$1,224.66		\$1,026,964.30	\$0.00	\$1,026,964.30	
01/11/2013	01/10/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	3339	303-2013		\$452.40		\$1,026,511.90	\$0.00	\$1,026,511.90	
01/11/2013	01/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	3339	305-2013		\$620.82		\$1,025,891.08	\$0.00	\$1,025,891.08	
01/11/2013	01/10/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	3340	57741		\$2,691.41		\$1,023,199.67	\$0.00	\$1,023,199.67	
01/11/2013	01/10/2013	SECURITY BENEFIT		2281-220-190-0000	3340	57743		\$312.84		\$1,022,886.83	\$0.00	\$1,022,886.83	
01/11/2013	01/10/2013	PREMIERE CREDIT OF NORTH AMERIC		2281-220-190-0000	3340	57745		\$172.31		\$1,022,714.52	\$0.00	\$1,022,714.52	
01/11/2013	01/11/2013	AXA EQUITABLE		2281-220-190-0000	3367	57748		\$801.44		\$1,021,913.08	\$0.00	\$1,021,913.08	
01/11/2013	01/11/2013	AFLAC Group		2281-220-190-0000	3367	57749		\$67.58		\$1,021,845.50	\$0.00	\$1,021,845.50	
01/11/2013	01/11/2013	AFLAC Individual		2281-220-190-0000	3373	306-2013		\$98.40		\$1,021,747.10	\$0.00	\$1,021,747.10	
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	3373	307-2013		\$5,521.05		\$1,016,226.05	\$0.00	\$1,016,226.05	
01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	3373	308-2013		\$1,169.86		\$1,015,056.19	\$0.00	\$1,015,056.19	
01/15/2013	01/15/2013	FULLER FORD	RO# 12-2084	2281-760-750-0000	3877	PO 415-2012	57753	\$8,400.00		\$1,006,656.19	\$0.00	\$1,006,656.19	
01/15/2013	01/15/2013	FULLER FORD		2281-760-750-0000	4335	PO 415-2012	57753	-\$8,400.00		\$1,015,056.19	\$0.00	\$1,015,056.19	
01/16/2013	01/16/2013	HUMANA REGIONAL SERVICE	FD# 0034	2281-220-590-0000	4357	BC 45-2013	57756	\$405.62		\$1,014,650.57	\$0.00	\$1,014,650.57	
01/16/2013	01/16/2013	UNITED HEALTH CARE	FD 0035	2281-220-590-0000	4357	BC 45-2013	57757	\$549.06		\$1,014,101.51	\$0.00	\$1,014,101.51	
01/16/2013	01/16/2013	CARESOURCE	FD 0039	2281-220-590-0000	4357	BC 45-2013	57758	\$94.69		\$1,014,006.82	\$0.00	\$1,014,006.82	
01/16/2013	01/16/2013	AARP	FD 0032	2281-220-590-0000	4357	BC 45-2013	57803	\$76.41		\$1,013,930.41	\$0.00	\$1,013,930.41	
01/16/2013	01/16/2013	AARP	FD 0033	2281-220-590-0000	4357	BC 45-2013	57803	\$86.05		\$1,013,844.36	\$0.00	\$1,013,844.36	

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01/16/2013	01/16/2013	AARP		2281-220-590-0000	4357	BC 45-2013	57803	\$93.92		\$1,013,750.44	\$0.00	\$1,013,750.44
01/16/2013	01/16/2013	JANE REINHART		2281-220-590-0000	4357	BC 45-2013	57804	\$25.00		\$1,013,725.44	\$0.00	\$1,013,725.44
01/16/2013	01/16/2013	BLUE CROSS & BLUE SHIELD OF OH		2281-220-590-0000	4357	BC 45-2013	57805	\$377.72		\$1,013,347.72	\$0.00	\$1,013,347.72
01/16/2013	01/16/2013	TRICARE- NORTH		2281-220-590-0000	4357	BC 45-2013	57806	\$70.51		\$1,013,277.21	\$0.00	\$1,013,277.21
01/16/2013	01/16/2013	FULLER FORD		2281-760-750-0000	4371	PO 415-2012	57876	\$8,400.00		\$1,004,877.21	\$0.00	\$1,004,877.21
01/17/2013	01/17/2013	UNITED HEALTH CARE	FD 13-0130	2281-220-590-0000	4490	BC 45-2013	57897	\$85.21		\$1,004,792.00	\$0.00	\$1,004,792.00
01/17/2013	01/17/2013	AARP	FD 13-0131	2281-220-590-0000	4490	BC 45-2013	57898	\$89.85		\$1,004,702.15	\$0.00	\$1,004,702.15
01/17/2013	01/17/2013	HUMANA REGIONAL SERVICE	PD 13-0132	2281-220-590-0000	4490	BC 45-2013	57899	\$17.95		\$1,004,684.20	\$0.00	\$1,004,684.20
01/17/2013	01/17/2013	HUMANA REGIONAL SERVICE	FD 0133	2281-220-590-0000	4490	BC 45-2013	57900	\$710.00		\$1,003,974.20	\$0.00	\$1,003,974.20
01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	5152		591-2013	\$25,388.68		\$978,585.52	\$0.00	\$978,585.52
01/25/2013	01/23/2013	AXA EQUITABLE		2281-220-190-0000	5162		57964	\$801.57		\$977,783.95	\$0.00	\$977,783.95
01/25/2013	01/23/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	5162		57966	\$2,827.77		\$974,956.18	\$0.00	\$974,956.18
01/25/2013	01/23/2013	SECURITY BENEFIT		2281-220-190-0000	5162		57967	\$331.47		\$974,624.71	\$0.00	\$974,624.71
01/25/2013	01/23/2013	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	5162		57969	\$61.16		\$974,563.55	\$0.00	\$974,563.55
01/25/2013	01/23/2013	City of Fairfield		2281-220-190-0000	5162		57970	\$55.27		\$974,508.28	\$0.00	\$974,508.28
01/25/2013	01/23/2013	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	5164		57971	\$8,919.34		\$965,588.94	\$0.00	\$965,588.94
01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	5180		594-2013	\$71.95		\$965,516.99	\$0.00	\$965,516.99
01/25/2013	01/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	5180		595-2013	\$452.41		\$965,064.58	\$0.00	\$965,064.58
01/25/2013	01/23/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	5180		596-2013	\$28.80		\$965,035.78	\$0.00	\$965,035.78
01/25/2013	01/23/2013	NORTHSIDE BANK		2281-220-190-0000	5180		597-2013	\$1,204.12		\$963,831.66	\$0.00	\$963,831.66
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	5180		598-2013	\$5,513.67		\$958,317.99	\$0.00	\$958,317.99
01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	5180		599-2013	\$1,184.02		\$957,133.97	\$0.00	\$957,133.97
01/25/2013	01/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	5180		601-2013	\$620.80		\$956,513.17	\$0.00	\$956,513.17
01/25/2013	01/23/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	5180		602-2013	\$246.75		\$956,266.42	\$0.00	\$956,266.42
01/25/2013	01/23/2013	PREMIERE CREDIT OF NORTH AMERIC		2281-220-190-0000	5184		57974	\$175.24		\$956,091.18	\$0.00	\$956,091.18
01/25/2013	01/25/2013	POLICE & FIREMEN'S DISABILITY	Void Withholding 57971	2281-220-190-0000	5270		57971	-\$8,919.34		\$965,010.52	\$0.00	\$965,010.52
01/29/2013	01/29/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2281-302-0000	5462	R53-2013			\$21,667.00	\$986,677.52	\$0.00	\$986,677.52
01/29/2013	01/29/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2281-302-0000	5462	R54-2013			\$319.92	\$986,997.44	\$0.00	\$986,997.44
01/29/2013	01/29/2013	ADPI INTERMEDIX	FD 0178	2281-220-360-0000	5470	BC 44-2013	57981	\$7,407.00		\$979,590.44	\$0.00	\$979,590.44
01/31/2013	02/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS Deposits	2281-302-0000	5624	R61-2013			\$114,444.42	\$1,094,034.86	\$0.00	\$1,094,034.86
Total for Fund 2281:								\$96,085.39	\$136,431.34			
YTD:								\$96,085.39	\$136,431.34			

Fund: 2401 - Special Assessment - Lighting Districts

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2013 CARRY FORWARD FUND: 2401 2401 \$106,741.09 \$0.00 \$106,741.09

Report reflects selected information.

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01/16/2013	01/16/2013	DUKE ENERGY		2401-310-360-0000	4362	PO 8-2013	57821	\$232.97		\$106,508.12	\$0.00	\$106,508.12	
01/23/2013	01/23/2013	DUKE ENERGY		2401-310-360-0000	5004	PO 8-2013	57916	\$10,172.29		\$96,335.83	\$0.00	\$96,335.83	
Total for Fund 2401:								\$10,405.26	\$0.00				
YTD:								\$10,405.26	\$0.00				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2902	2902						\$47,706.55	\$0.00	\$47,706.55	
01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	2902-110-190-0000	3067		270-2013	\$268.45		\$47,438.10	\$0.00	\$47,438.10	
01/11/2013	01/09/2013	NORTHSIDE BANK		2902-110-190-0000	3154		302-2013	\$12.46		\$47,425.64	\$0.00	\$47,425.64	
01/11/2013	01/10/2013	FRATERNAL ORDER OF POLICE		2902-110-190-0000	3340		57739	\$2.03		\$47,423.61	\$0.00	\$47,423.61	
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2902-110-190-0000	3373		307-2013	\$15.62		\$47,407.99	\$0.00	\$47,407.99	
01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		2902-110-190-0000	3373		308-2013	\$10.25		\$47,397.74	\$0.00	\$47,397.74	
01/15/2013	01/15/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, MISC, PERMITS	2902-892-0000	3825	R12-2013			\$97.10	\$47,494.84	\$0.00	\$47,494.84	
01/16/2013	01/16/2013	UNWANTED APPLIANCES		2902-110-599-0000	4362	PO 34-2013	57857	\$420.00		\$47,074.84	\$0.00	\$47,074.84	
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2902-110-190-0000	5180		592-2013	\$47.49		\$47,027.35	\$0.00	\$47,027.35	
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 592-2013	2902-110-190-0000	5270		592-2013	-\$47.49		\$47,074.84	\$0.00	\$47,074.84	
01/28/2013	01/28/2013	COLERAIN TOWNSHIP PUBLIC WORKS	MISC, RECYCLE, PERMITS, COPIES	2902-892-0000	5287	R44-2013			\$36.04	\$47,110.88	\$0.00	\$47,110.88	
Total for Fund 2902:								\$728.81	\$133.14				
YTD:								\$728.81	\$133.14				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2907	2907						\$460,819.00	\$0.00	\$460,819.00	
01/28/2013	01/28/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE TAX	2907-101-0000	5287	R48-2013			\$1,675,000.00	\$2,135,819.00	\$0.00	\$2,135,819.00	
Total for Fund 2907:								\$0.00	\$1,675,000.00				
YTD:								\$0.00	\$1,675,000.00				
Fund: 2908 - CDBG COM DEV BLOCK GRANT										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2908	2908						\$0.00	\$0.00	\$0.00	
Total for Fund 2908:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				

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Fund: 2910 - Best Buy TIF								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2910	2910						\$332,926.85	\$0.00	\$332,926.85
								Total for Fund 2910:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
Fund: 2911 - Parks & Services								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2013	01/09/2013	Transfer 1000-2911	Parks	2911-931-0000	3065				\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	3067		270-2013	\$11,368.82		\$988,631.18	\$0.00	\$988,631.18
01/11/2013	01/09/2013	NORTHSIDE BANK		2911-610-190-0000	3154		302-2013	\$98.00		\$988,533.18	\$0.00	\$988,533.18
01/11/2013	01/10/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	3339		303-2013	\$123.06		\$988,410.12	\$0.00	\$988,410.12
01/11/2013	01/10/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	3339		304-2013	\$50.00		\$988,360.12	\$0.00	\$988,360.12
01/11/2013	01/10/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	3340		57740	\$1,270.00		\$987,090.12	\$0.00	\$987,090.12
01/11/2013	01/10/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	3340		57742	\$201.00		\$986,889.12	\$0.00	\$986,889.12
01/11/2013	01/11/2013	AXA EQUITABLE		2911-610-190-0000	3367		57748	\$120.00		\$986,769.12	\$0.00	\$986,769.12
01/11/2013	01/11/2013	AFLAC Group		2911-610-190-0000	3367		57749	\$37.87		\$986,731.25	\$0.00	\$986,731.25
01/11/2013	01/11/2013	AFLAC Individual		2911-610-190-0000	3373		306-2013	\$116.09		\$986,615.16	\$0.00	\$986,615.16
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	3373		307-2013	\$2,375.36		\$984,239.80	\$0.00	\$984,239.80
01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	3373		308-2013	\$493.54		\$983,746.26	\$0.00	\$983,746.26
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	3373		307-2013	\$247.60		\$983,498.66	\$0.00	\$983,498.66
01/15/2013	01/15/2013	DENTAL CARE PLUS, INC.		2911-610-221-0000	4329	BC 180-2013	313-2013	\$518.35		\$982,980.31	\$0.00	\$982,980.31
01/15/2013	01/15/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 0115	2911-610-221-0000	4329	BC 180-2013	314-2013	\$8,063.26		\$974,917.05	\$0.00	\$974,917.05
01/15/2013	01/15/2013	RELIANCE STANDARD LIFE	FD 0116	2911-610-221-0000	4329	BC 180-2013	315-2013	\$14.28		\$974,902.77	\$0.00	\$974,902.77
01/16/2013	01/16/2013	MITEL TECHNOLOGIES INC.		2911-610-359-0000	4362	BC 174-2013	57875	\$291.36		\$974,611.41	\$0.00	\$974,611.41
01/16/2013	01/16/2013	HOME DEPOT COMMERCIAL CREDIT		2911-610-420-0000	4362	PO 41-2013	57858	\$48.68		\$974,562.73	\$0.00	\$974,562.73
01/16/2013	01/16/2013	SCHOTT MONUMENT COMPANY		2911-760-730-0305	4362	BC 114-2013	57848	\$3,281.00		\$971,281.73	\$0.00	\$971,281.73
01/17/2013	01/17/2013	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	2911-610-359-0000	4511	BC 174-2013	318-2013	\$2,155.98		\$969,125.75	\$0.00	\$969,125.75
01/17/2013	01/22/2013	GREATER CINCINNATI WATER WORKS	FD# 0096, 0118, 0134, 0119,	2911-610-359-0000	4828	BC 174-2013	324-2013	\$2,084.63		\$967,041.12	\$0.00	\$967,041.12
01/17/2013	01/24/2013	CINCINNATI BELL ANY DISTANCE	FD 0051	2911-610-359-0000	5190	BC 174-2013	603-2013	\$16.64		\$967,024.48	\$0.00	\$967,024.48
01/17/2013	01/24/2013	CINCINNATI BELL TELEPHONE	FD#s: 0017, 0055, 0045, 0121, 0122, 012	2911-610-359-0000	5207	BC 174-2013	604-2013	\$135.92		\$966,888.56	\$0.00	\$966,888.56
01/22/2013	01/22/2013	SPEEDWAY SUPERAMERICA LLC	FD 0097	2911-610-420-0301	4788	BC 115-2013	323-2013	\$397.79		\$966,490.77	\$0.00	\$966,490.77
01/23/2013	01/23/2013	BUD HERBERT MOTORS		2911-610-323-0000	5004	BC 121-2013	57908	\$288.28		\$966,202.49	\$0.00	\$966,202.49
01/23/2013	01/23/2013	STEVE HATTERSLEY PLUMBING		2911-610-329-0000	5004	PO 45-2013	57935	\$980.00		\$965,222.49	\$0.00	\$965,222.49
01/23/2013	01/23/2013	THOMAS LOUKES CONSTRUCTION		2911-610-329-0000	5004	PO 44-2013	57939	\$3,200.00		\$962,022.49	\$0.00	\$962,022.49
01/23/2013	01/23/2013	BUTLER RURAL ELECTRIC COOPERAT	FD 0124	2911-610-359-0000	5004	PO 52-2013	57952	\$313.51		\$961,708.98	\$0.00	\$961,708.98

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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
01/23/2013	01/23/2013	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	5004	BC 124-2013	57958	\$96.00		\$961,612.98	\$0.00	\$961,612.98
01/23/2013	01/23/2013	BROTHER'S LOCK & KEY COMPANY		2911-610-420-0000	5004	BC 126-2013	57907	\$147.70		\$961,465.28	\$0.00	\$961,465.28
01/23/2013	01/23/2013	JOHN DEERE LANDSCAPES/LESCO		2911-610-420-0000	5004	BC 126-2013	57923	\$127.62		\$961,337.66	\$0.00	\$961,337.66
01/23/2013	01/23/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	5004	BC 117-2013	57950	\$71.18		\$961,266.48	\$0.00	\$961,266.48
01/23/2013	01/23/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	5004	PO 50-2013	57950	\$289.35		\$960,977.13	\$0.00	\$960,977.13
01/23/2013	01/23/2013	KEVIN SCHWARTZHOFF		2911-610-519-0000	5004	BC 118-2013	57924	\$15.00		\$960,962.13	\$0.00	\$960,962.13
01/23/2013	01/23/2013	RUMPKE WASTE, INCORPORATED	FD 0072,	2911-610-359-0000	5147	BC 174-2013	57962	\$69.28		\$960,892.85	\$0.00	\$960,892.85
01/23/2013	01/23/2013	RUMPKE WASTE, INCORPORATED	FD 0072,	2911-610-359-0000	5147	BC 174-2013	57962	\$83.30		\$960,809.55	\$0.00	\$960,809.55
01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	5152		591-2013	\$11,852.28		\$948,957.27	\$0.00	\$948,957.27
01/25/2013	01/23/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	5162		57963	\$201.00		\$948,756.27	\$0.00	\$948,756.27
01/25/2013	01/23/2013	AXA EQUITABLE		2911-610-190-0000	5162		57964	\$120.00		\$948,636.27	\$0.00	\$948,636.27
01/25/2013	01/23/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	5162		57965	\$1,270.00		\$947,366.27	\$0.00	\$947,366.27
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	5180		592-2013	\$1,074.92		\$946,291.35	\$0.00	\$946,291.35
01/25/2013	01/23/2013	CITY OF CINCINNATI INCOME TAX DIVI		2911-610-190-0000	5180		593-2013	\$195.67		\$946,095.68	\$0.00	\$946,095.68
01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	5180		594-2013	\$7.63		\$946,088.05	\$0.00	\$946,088.05
01/25/2013	01/23/2013	NORTHSIDE BANK		2911-610-190-0000	5180		597-2013	\$98.00		\$945,990.05	\$0.00	\$945,990.05
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	5180		598-2013	\$2,352.33		\$943,637.72	\$0.00	\$943,637.72
01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	5180		599-2013	\$487.39		\$943,150.33	\$0.00	\$943,150.33
01/25/2013	01/23/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	5180		600-2013	\$50.00		\$943,100.33	\$0.00	\$943,100.33
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	5180		592-2013	\$7,500.43		\$935,599.90	\$0.00	\$935,599.90
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	5180		598-2013	\$246.68		\$935,353.22	\$0.00	\$935,353.22
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 592-2013	2911-610-190-0000	5270		592-2013	-\$1,074.92		\$936,428.14	\$0.00	\$936,428.14
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 592-2013	2911-610-211-0000	5270		592-2013	-\$7,500.43		\$943,928.57	\$0.00	\$943,928.57
01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		2911-610-359-0000	5343	BC 174-2013	324-2013	-\$2,084.63		\$946,013.20	\$0.00	\$946,013.20
01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		2911-610-359-0000	5345	BC 174-2013	605-2013	\$2,084.63		\$943,928.57	\$0.00	\$943,928.57
01/29/2013	01/29/2013	COLERAIN TOWNSHIP		2911-610-213-0000	5451	PO 77-2013	606-2013	\$19.84		\$943,908.73	\$0.00	\$943,908.73
01/29/2013	01/29/2013	BUD HERBERT MOTORS		2911-610-323-0000	5470	BC 121-2013	58022	\$248.19		\$943,660.54	\$0.00	\$943,660.54
01/29/2013	01/29/2013	NAPA	CREDIT OF \$44.44 INV# 326119 APPLIE	2911-610-323-0300	5470	BC 122-2013	57997	\$92.65		\$943,567.89	\$0.00	\$943,567.89
01/29/2013	01/29/2013	PIRTEK READING ROAD		2911-610-323-0300	5470	BC 122-2013	57998	\$340.00		\$943,227.89	\$0.00	\$943,227.89
01/29/2013	01/29/2013	D & R TARPING		2911-610-323-0300	5470	BC 122-2013	57988	\$994.86		\$942,233.03	\$0.00	\$942,233.03
01/29/2013	01/29/2013	STEVE HATTERSLEY PLUMBING		2911-610-329-0000	5470	BC 123-2013	58026	\$512.00		\$941,721.03	\$0.00	\$941,721.03
01/29/2013	01/29/2013	STEVE HATTERSLEY PLUMBING		2911-610-329-0000	5470	BC 123-2013	58026	\$192.60		\$941,528.43	\$0.00	\$941,528.43
01/29/2013	01/29/2013	RUMPKE WASTE, INCORPORATED	FD 0031	2911-610-359-0000	5470	BC 174-2013	57980	\$93.00		\$941,435.43	\$0.00	\$941,435.43
01/29/2013	01/29/2013	RUMPKE WASTE, INCORPORATED	FD 0031	2911-610-359-0000	5470	PO 69-2013	57980	\$205.68		\$941,229.75	\$0.00	\$941,229.75
01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.		2911-610-359-0000	5470	BC 174-2013	58058	\$291.36		\$940,938.39	\$0.00	\$940,938.39
01/29/2013	01/29/2013	JEFFREY ALLEN CORP		2911-610-360-0000	5470	PO 75-2013	58061	\$133.33		\$940,805.06	\$0.00	\$940,805.06

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
01/29/2013	01/29/2013	TOM BOSARGE		2911-610-360-0000	5470	BC 124-2013	58028	\$35.00		\$940,770.06	\$0.00	\$940,770.06
01/29/2013	01/29/2013	ROGER KREBS		2911-610-360-0000	5470	BC 124-2013	58029	\$35.00		\$940,735.06	\$0.00	\$940,735.06
01/29/2013	01/29/2013	DAVE LAUER		2911-610-360-0000	5470	BC 124-2013	58030	\$35.00		\$940,700.06	\$0.00	\$940,700.06
01/29/2013	01/29/2013	GARY LAUER		2911-610-360-0000	5470	BC 124-2013	58031	\$35.00		\$940,665.06	\$0.00	\$940,665.06
01/29/2013	01/29/2013	JOE MOLTER		2911-610-360-0000	5470	BC 124-2013	58032	\$35.00		\$940,630.06	\$0.00	\$940,630.06
01/29/2013	01/29/2013	TAWANNA MOLTER		2911-610-360-0000	5470	BC 124-2013	58033	\$60.00		\$940,570.06	\$0.00	\$940,570.06
01/29/2013	01/29/2013	MONTY REID		2911-610-360-0000	5470	BC 124-2013	58034	\$35.00		\$940,535.06	\$0.00	\$940,535.06
01/29/2013	01/29/2013	KEVIN SCHWARTZHOFF		2911-610-360-0000	5470	BC 124-2013	58035	\$60.00		\$940,475.06	\$0.00	\$940,475.06
01/29/2013	01/29/2013	ROBERT SUTTHOFF		2911-610-360-0000	5470	BC 124-2013	58036	\$35.00		\$940,440.06	\$0.00	\$940,440.06
01/29/2013	01/29/2013	WILLIAM CORCORAN		2911-610-360-0000	5470	BC 124-2013	58037	\$35.00		\$940,405.06	\$0.00	\$940,405.06
01/29/2013	01/29/2013	BSN SPORTS		2911-610-420-0000	5470	BC 126-2013	57986	\$945.00		\$939,460.06	\$0.00	\$939,460.06
01/29/2013	01/29/2013	BROTHER'S LOCK & KEY COMPANY		2911-610-420-0000	5470	BC 126-2013	57987	\$10.00		\$939,450.06	\$0.00	\$939,450.06
01/29/2013	01/29/2013	LYKINS OIL COMPANY		2911-610-420-0301	5470	PO 64-2013	57996	\$648.00		\$938,802.06	\$0.00	\$938,802.06
01/29/2013	01/29/2013	SAFEGUARD BUSINESS SYSTEMS		2911-610-490-0000	5470	BC 116-2013	58024	\$3,569.16		\$935,232.90	\$0.00	\$935,232.90
01/29/2013	01/29/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	5470	BC 117-2013	57984	\$34.59		\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	NAPA	Reissue 57997	2911-610-323-0300	5490	BC 122-2013	58073			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	PIRTEK READING ROAD	Reissue 57998	2911-610-323-0300	5490	BC 122-2013	58074			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	LYKINS OIL COMPANY	Reissue 57996	2911-610-420-0301	5490	PO 64-2013	58072			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	BUD HERBERT MOTORS	Reissue 58022	2911-610-323-0000	5494	BC 121-2013	58098			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	STEVE HATTERSLEY PLUMBING	Reissue 58026	2911-610-329-0000	5494	BC 123-2013	58102			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	STEVE HATTERSLEY PLUMBING	Reissue 58026	2911-610-329-0000	5494	BC 123-2013	58102			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	SAFEGUARD BUSINESS SYSTEMS	Reissue 58024	2911-610-490-0000	5494	BC 116-2013	58100			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	TOM BOSARGE	Reissue 58028	2911-610-360-0000	5495	BC 124-2013	58104			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	ROGER KREBS	Reissue 58029	2911-610-360-0000	5495	BC 124-2013	58105			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	DAVE LAUER	Reissue 58030	2911-610-360-0000	5495	BC 124-2013	58106			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	GARY LAUER	Reissue 58031	2911-610-360-0000	5495	BC 124-2013	58107			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	JOE MOLTER	Reissue 58032	2911-610-360-0000	5495	BC 124-2013	58108			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	TAWANNA MOLTER	Reissue 58033	2911-610-360-0000	5495	BC 124-2013	58109			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	MONTY REID	Reissue 58034	2911-610-360-0000	5495	BC 124-2013	58110			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	KEVIN SCHWARTZHOFF	Reissue 58035	2911-610-360-0000	5495	BC 124-2013	58111			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	ROBERT SUTTHOFF	Reissue 58036	2911-610-360-0000	5495	BC 124-2013	58112			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	WILLIAM CORCORAN	Reissue 58037	2911-610-360-0000	5495	BC 124-2013	58113			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.	Reissue 58058	2911-610-359-0000	5497	BC 174-2013	58134			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	01/29/2013	JEFFREY ALLEN CORP	Reissue 58061	2911-610-360-0000	5497	PO 75-2013	58137			\$935,198.31	\$0.00	\$935,198.31
01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	2911-610-359-0000	5641	BC 174-2013	612-2013	\$2,155.98		\$933,042.33	\$0.00	\$933,042.33
01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	2911-610-359-0000	5649	BC 174-2013	614-2013	\$2,155.98		\$930,886.35	\$0.00	\$930,886.35

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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	
01/30/2013	01/30/2013	COLERAIN TOWNSHIP PUBLIC WORKS	PERMITS, MISC	2911-892-0333	5502	R57-2013			\$1,030.00	\$931,916.35	\$0.00	\$931,916.35	
Total for Fund 2911:								\$69,113.65	\$1,001,030.00				
YTD:								\$69,113.65	\$1,001,030.00				
Fund: 2912 - Community Center										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013	01/09/2013	Transfer 1000-2912	CC	2912-931-0000	3066				\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	
01/10/2013	01/11/2013	JONILEA MOTTOLA	1221-1228, 12-14	2912-610-360-0205	3391	BC 100-2013	310-2013	\$588.00		\$199,412.00	\$0.00	\$199,412.00	
01/11/2013	01/09/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	3067		270-2013	\$4,677.25		\$194,734.75	\$0.00	\$194,734.75	
01/11/2013	01/09/2013	NORTHSIDE BANK		2912-610-190-0000	3154		302-2013	\$50.00		\$194,684.75	\$0.00	\$194,684.75	
01/11/2013	01/10/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2912-610-190-0000	3339		305-2013	\$25.00		\$194,659.75	\$0.00	\$194,659.75	
01/11/2013	01/10/2013	CINCO FEDERAL CREDIT UNION		2912-610-190-0000	3340		57740	\$200.00		\$194,459.75	\$0.00	\$194,459.75	
01/11/2013	01/10/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	3340		57742	\$60.30		\$194,399.45	\$0.00	\$194,399.45	
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	3373		307-2013	\$783.65		\$193,615.80	\$0.00	\$193,615.80	
01/11/2013	01/11/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	3373		308-2013	\$110.32		\$193,505.48	\$0.00	\$193,505.48	
01/11/2013	01/11/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	3373		307-2013	\$93.25		\$193,412.23	\$0.00	\$193,412.23	
01/15/2013	01/15/2013	DENTAL CARE PLUS, INC.		2912-610-221-0000	4329	BC 181-2013	313-2013	\$148.10		\$193,264.13	\$0.00	\$193,264.13	
01/15/2013	01/15/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 0115	2912-610-221-0000	4329	BC 181-2013	314-2013	\$3,472.77		\$189,791.36	\$0.00	\$189,791.36	
01/15/2013	01/15/2013	RELIANCE STANDARD LIFE	FD 0116	2912-610-221-0000	4329	BC 181-2013	315-2013	\$3.96		\$189,787.40	\$0.00	\$189,787.40	
01/15/2013	01/15/2013	JONILEA MOTTOLA		2912-610-360-0205	4329	BC 100-2013	316-2013	\$718.70		\$189,068.70	\$0.00	\$189,068.70	
01/16/2013	01/16/2013	ANDREA WADE		2912-610-221-0000	4357	PO 4-2013	57759	\$54.42		\$189,014.28	\$0.00	\$189,014.28	
01/16/2013	01/16/2013	MARIE SPRENGER		2912-610-490-0211	4357	BC 106-2013	57755	\$144.48		\$188,869.80	\$0.00	\$188,869.80	
01/16/2013	01/16/2013	ANDREA WADE		2912-610-490-0211	4357	BC 106-2013	57759	\$103.96		\$188,765.84	\$0.00	\$188,765.84	
01/16/2013	01/16/2013	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	4362	BC 97-2013	57854	\$62.00		\$188,703.84	\$0.00	\$188,703.84	
01/16/2013	01/16/2013	MITEL TECHNOLOGIES INC.		2912-610-359-0204	4362	BC 173-2013	57875	\$256.16		\$188,447.68	\$0.00	\$188,447.68	
01/16/2013	01/16/2013	LINDA SCHNEIDER	\$1,226.00	2912-610-360-0205	4362	BC 100-2013	57872	\$100.00		\$188,347.68	\$0.00	\$188,347.68	
01/16/2013	01/16/2013	LINDA SCHNEIDER	\$18,110.00	2912-610-360-0205	4362	BC 100-2013	57872	\$242.00		\$188,105.68	\$0.00	\$188,105.68	
01/16/2013	01/16/2013	LINDA SCHNEIDER	\$1,226.00	2912-610-360-0205	4362	BC 100-2013	57872	\$142.00		\$187,963.68	\$0.00	\$187,963.68	
01/16/2013	01/16/2013	KEITH ANDREWS	\$201,330,107.00	2912-610-360-0205	4362	BC 100-2013	57827	\$60.00		\$187,903.68	\$0.00	\$187,903.68	
01/16/2013	01/16/2013	DERRINGER COMPANY		2912-610-360-0206	4362	BC 101-2013	57820	\$355.86		\$187,547.82	\$0.00	\$187,547.82	
01/16/2013	01/16/2013	DONNELLON McCARTHY	FD 0059	2912-610-410-0207	4362	PO 30-2013	57850	\$153.09		\$187,394.73	\$0.00	\$187,394.73	
01/16/2013	01/16/2013	ARAMARK UNIFORM SERVICES		2912-610-490-0212	4362	BC 107-2013	57871	\$183.80		\$187,210.93	\$0.00	\$187,210.93	
01/17/2013	01/17/2013	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	2912-610-359-0204	4511	BC 173-2013	318-2013	\$3,185.64		\$184,025.29	\$0.00	\$184,025.29	
01/17/2013	01/22/2013	VERIZON WIRELESS-GREAT LAKES	FD 13-0149	2912-610-359-0204	4615	BC 173-2013	321-2013	\$24.40		\$184,000.89	\$0.00	\$184,000.89	
01/17/2013	01/22/2013	GREATER CINCINNATI WATER WORKS	FD# 0096, 0118, 0134, 0119,	2912-610-359-0204	4828	BC 173-2013	324-2013	\$812.52		\$183,188.37	\$0.00	\$183,188.37	
01/17/2013	01/24/2013	CINCINNATI BELL ANY DISTANCE	FD 0051	2912-610-359-0204	5190	BC 173-2013	603-2013	\$8.63		\$183,179.74	\$0.00	\$183,179.74	

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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
01/17/2013	01/24/2013	CINCINNATI BELL TELEPHONE	FD#s: 0017, 0055, 0045, 0121, 0122, 012	2912-610-359-0204	5207	BC 173-2013	604-2013	\$135.99		\$183,043.75	\$0.00	\$183,043.75
01/22/2013	01/22/2013	JONILEA MOTTOLA	\$114,118.00	2912-610-360-0205	4722	BC 100-2013	322-2013	\$448.00		\$182,595.75	\$0.00	\$182,595.75
01/23/2013	01/23/2013	STIGLER SUPPLY	FD 0101	2912-610-329-0203	5004	BC 97-2013	57936	\$46.96		\$182,548.79	\$0.00	\$182,548.79
01/23/2013	01/23/2013	LINDA SCHNEIDER	\$115,116.00	2912-610-360-0205	5004	BC 100-2013	57959	\$142.00		\$182,406.79	\$0.00	\$182,406.79
01/23/2013	01/23/2013	HAMILTON COUNTY PUBLIC HEALTH		2912-610-420-0208	5004	BC 103-2013	57960	\$187.60		\$182,219.19	\$0.00	\$182,219.19
01/23/2013	01/23/2013	LYKINS OIL COMPANY	FD 0114, 0161	2912-610-420-0209	5004	BC 104-2013	57926	\$401.22		\$181,817.97	\$0.00	\$181,817.97
01/23/2013	01/23/2013	WALLINGFORD COFFEE		2912-610-599-0000	5004	BC 109-2013	57944	\$210.29		\$181,607.68	\$0.00	\$181,607.68
01/23/2013	01/23/2013	RICHARD DAVENPORT		2912-610-599-0215	5004	BC 160-2013	57961	\$325.00		\$181,282.68	\$0.00	\$181,282.68
01/23/2013	01/23/2013	RUMPKE WASTE, INCORPORATED	FD 0072,	2912-610-359-0204	5147	BC 173-2013	57962	\$853.59		\$180,429.09	\$0.00	\$180,429.09
01/25/2013	01/23/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	5152		591-2013	\$5,176.05		\$175,253.04	\$0.00	\$175,253.04
01/25/2013	01/23/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	5162		57963	\$60.30		\$175,192.74	\$0.00	\$175,192.74
01/25/2013	01/23/2013	CINCO FEDERAL CREDIT UNION		2912-610-190-0000	5162		57965	\$200.00		\$174,992.74	\$0.00	\$174,992.74
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	5180		592-2013	\$965.37		\$174,027.37	\$0.00	\$174,027.37
01/25/2013	01/23/2013	CITY OF CINCINNATI INCOME TAX DIVI		2912-610-190-0000	5180		593-2013	\$23.34		\$174,004.03	\$0.00	\$174,004.03
01/25/2013	01/23/2013	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	5180		594-2013	\$7.76		\$173,996.27	\$0.00	\$173,996.27
01/25/2013	01/23/2013	NORTHSIDE BANK		2912-610-190-0000	5180		597-2013	\$50.00		\$173,946.27	\$0.00	\$173,946.27
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	5180		598-2013	\$821.83		\$173,124.44	\$0.00	\$173,124.44
01/25/2013	01/23/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	5180		599-2013	\$121.16		\$173,003.28	\$0.00	\$173,003.28
01/25/2013	01/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2912-610-190-0000	5180		601-2013	\$25.00		\$172,978.28	\$0.00	\$172,978.28
01/25/2013	01/23/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	5180		592-2013	\$2,395.98		\$170,582.30	\$0.00	\$170,582.30
01/25/2013	01/23/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	5180		598-2013	\$100.42		\$170,481.88	\$0.00	\$170,481.88
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 592-2013	2912-610-190-0000	5270		592-2013	-\$965.37		\$171,447.25	\$0.00	\$171,447.25
01/25/2013	01/25/2013	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 592-2013	2912-610-211-0000	5270		592-2013	-\$2,395.98		\$173,843.23	\$0.00	\$173,843.23
01/28/2013	01/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	COBRA	2912-892-0222	5287	R49-2013			\$517.72	\$174,360.95	\$0.00	\$174,360.95
01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		2912-610-359-0204	5343	BC 173-2013	324-2013	-\$812.52		\$175,173.47	\$0.00	\$175,173.47
01/28/2013	01/28/2013	GREATER CINCINNATI WATER WORKS		2912-610-359-0204	5345	BC 173-2013	605-2013	\$812.52		\$174,360.95	\$0.00	\$174,360.95
01/29/2013	01/29/2013	THOMAS LOUKES CONSTRUCTION		2912-610-323-0201	5470	BC 95-2013	58004	\$310.00		\$174,050.95	\$0.00	\$174,050.95
01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.		2912-610-359-0204	5470	BC 173-2013	58058	\$256.16		\$173,794.79	\$0.00	\$173,794.79
01/29/2013	01/29/2013	LINDA SCHNEIDER	122-124	2912-610-360-0205	5470	BC 100-2013	58009	\$242.00		\$173,552.79	\$0.00	\$173,552.79
01/29/2013	01/29/2013	THOMAS LOUKES CONSTRUCTION	Reissue 58004	2912-610-323-0201	5491	BC 95-2013	58080			\$173,552.79	\$0.00	\$173,552.79
01/29/2013	01/29/2013	LINDA SCHNEIDER	Reissue 58009	2912-610-360-0205	5492	BC 100-2013	58085			\$173,552.79	\$0.00	\$173,552.79
01/29/2013	01/29/2013	MITEL TECHNOLOGIES INC.	Reissue 58058	2912-610-359-0204	5497	BC 173-2013	58134			\$173,552.79	\$0.00	\$173,552.79
01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	2912-610-359-0204	5641	BC 173-2013	612-2013	\$3,485.64		\$170,067.15	\$0.00	\$170,067.15
01/29/2013	02/04/2013	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	2912-610-359-0204	5649	BC 173-2013	614-2013	\$3,185.64		\$166,881.51	\$0.00	\$166,881.51
01/30/2013	01/30/2013	JONILEA MOTTOLA	122-125	2912-610-360-0205	5505	BC 100-2013	607-2013	\$399.00		\$166,482.51	\$0.00	\$166,482.51
01/30/2013	01/30/2013	ANDREA WADE		2912-610-221-0000	5605	PO 4-2013	58188	\$54.42		\$166,428.09	\$0.00	\$166,428.09

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Fund: 3301 - Special Assessment Fire Bonds								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 3301	3301						\$0.02	\$0.00	\$0.02
Total for Fund 3301:								\$0.00	\$0.00			
YTD:								\$0.00	\$0.00			
Fund: 4406 - HAMILTON CO. COMM. DEV. - PW								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 4406	4406						\$0.00	\$0.00	\$0.00
Total for Fund 4406:								\$0.00	\$0.00			
YTD:								\$0.00	\$0.00			
Fund: 4409 - OPWC-Breezyway								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 4409	4409						\$0.00	\$0.00	\$0.00
Total for Fund 4409:								\$0.00	\$0.00			
YTD:								\$0.00	\$0.00			
Report Total for Selected Funds:								\$3,069,735.46	\$5,545,730.06			
Report YTD Total for Selected Funds:								\$3,069,735.46	\$5,545,730.06			