

Fund Ledger

April 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		\$6,944,869.48	\$0.00	\$6,944,869.48
04/02/2013	04/02/2013	EMILY RANDOLPH		1000-110-221-0000	10226	PO 7-2013	58811	\$199.40		\$6,944,670.08	\$0.00	\$6,944,670.08
04/02/2013	04/02/2013	EMILY RANDOLPH		1000-120-341-0000	10226	BC 144-2013	58811	\$60.00		\$6,944,610.08	\$0.00	\$6,944,610.08
04/02/2013	04/02/2013	FRANK BIRKENHAUER		1000-120-341-0000	10226	BC 144-2013	58812	\$60.00		\$6,944,550.08	\$0.00	\$6,944,550.08
04/02/2013	04/02/2013	JIM ROWAN		1000-120-341-0000	10226	BC 144-2013	58813	\$60.00		\$6,944,490.08	\$0.00	\$6,944,490.08
04/02/2013	04/03/2013	DENTAL CARE PLUS, INC.	FD 13-0598	1000-110-221-0000	10348	BC 177-2013	2109-2013	\$541.66		\$6,943,948.42	\$0.00	\$6,943,948.42
04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0601	1000-110-221-0000	10447	BC 177-2013	2112-2013	\$9,416.11		\$6,934,532.31	\$0.00	\$6,934,532.31
04/02/2013	04/11/2013	PNC BANK	13-0181	1000-110-519-0000	10885	BC 163-2013	2118-2013	\$6.28		\$6,934,526.03	\$0.00	\$6,934,526.03
04/04/2013	04/04/2013	EMILY RANDOLPH		1000-110-330-0003	10382	BC 149-2013	58901	\$41.03		\$6,934,485.00	\$0.00	\$6,934,485.00
04/04/2013	04/04/2013	CUMMINS-ALLISON CORPORATION		1000-110-360-0000	10382	BC 155-2013	58917	\$423.00		\$6,934,062.00	\$0.00	\$6,934,062.00
04/04/2013	04/04/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	10382	BC 155-2013	58866	\$71.89		\$6,933,990.11	\$0.00	\$6,933,990.11
04/04/2013	04/04/2013	SIGN EFFECTS		1000-610-329-0000	10382	PO 308-2012	58923	\$400.00		\$6,933,590.11	\$0.00	\$6,933,590.11
04/04/2013	04/04/2013	LANGENHEIM & THOMSON		1000-760-730-0305	10382	PO 270-2012	58889	\$58,115.25		\$6,875,474.86	\$0.00	\$6,875,474.86
04/04/2013	04/04/2013	PITNEY BOWES INC.		1000-760-740-0000	10382	BC 165-2013	58932	\$189.50		\$6,875,285.36	\$0.00	\$6,875,285.36
04/04/2013	04/04/2013	BEST BUY		1000-760-740-0000	10393	R250-2013		\$24.99		\$6,875,260.37	\$0.00	\$6,875,260.37
04/04/2013	04/04/2013	BEST BUY	REWARD CARD USED FOR EQUIP PUR	1000-892-0000	10393	R250-2013			\$24.99	\$6,875,285.36	\$0.00	\$6,875,285.36
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	1000-110-111-0000	10316		1835-2013	\$3,202.27		\$6,872,083.09	\$0.00	\$6,872,083.09
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	1000-110-121-0000	10316		1835-2013	\$1,593.72		\$6,870,489.37	\$0.00	\$6,870,489.37
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	10316		1835-2013	\$2,642.87		\$6,867,846.50	\$0.00	\$6,867,846.50
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	1000-110-141-0000	10316		1835-2013	\$3,493.03		\$6,864,353.47	\$0.00	\$6,864,353.47
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	10316		1835-2013	\$5,658.16		\$6,858,695.31	\$0.00	\$6,858,695.31
04/05/2013	04/03/2013	NORTHSIDE BANK		1000-110-111-0000	10331		2102-2013	\$250.00		\$6,858,445.31	\$0.00	\$6,858,445.31
04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	10331		2108-2013	\$52.51		\$6,858,392.80	\$0.00	\$6,858,392.80
04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	10331		2108-2013	\$35.59		\$6,858,357.21	\$0.00	\$6,858,357.21
04/05/2013	04/03/2013	NORTHSIDE BANK		1000-110-121-0000	10331		2102-2013	\$50.00		\$6,858,307.21	\$0.00	\$6,858,307.21
04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	10331		2108-2013	\$344.92		\$6,857,962.29	\$0.00	\$6,857,962.29
04/05/2013	04/03/2013	NORTHSIDE BANK		1000-110-131-0000	10331		2102-2013	\$100.00		\$6,857,862.29	\$0.00	\$6,857,862.29
04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	10331		2108-2013	\$167.71		\$6,857,694.58	\$0.00	\$6,857,694.58
04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	10331		2108-2013	\$280.05		\$6,857,414.53	\$0.00	\$6,857,414.53
04/05/2013	04/03/2013	NORTHSIDE BANK		1000-120-190-0000	10331		2102-2013	\$75.00		\$6,857,339.53	\$0.00	\$6,857,339.53
04/05/2013	04/03/2013	AXA EQUITABLE		1000-120-190-0000	10343		58854	\$260.00		\$6,857,079.53	\$0.00	\$6,857,079.53
04/05/2013	04/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	10343		58855	\$415.00		\$6,856,664.53	\$0.00	\$6,856,664.53
04/05/2013	04/12/2013	RELIANCE STANDARD LIFE	\$130,701.00	1000-110-221-0000	10895	BC 177-2013	2121-2013	\$2,751.80		\$6,853,912.73	\$0.00	\$6,853,912.73
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		1000-110-111-0000	10438		2111-2013	\$522.54		\$6,853,390.19	\$0.00	\$6,853,390.19

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04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		1000-110-121-0000	10438		2111-2013	\$133.65		\$6,853,256.54	\$0.00	\$6,853,256.54
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	10438		2111-2013	\$1,125.84		\$6,852,130.70	\$0.00	\$6,852,130.70
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		1000-110-141-0000	10438		2111-2013	\$839.26		\$6,851,291.44	\$0.00	\$6,851,291.44
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	10438		2111-2013	\$335.91		\$6,850,955.53	\$0.00	\$6,850,955.53
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	10438		2111-2013	\$1,366.52		\$6,849,589.01	\$0.00	\$6,849,589.01
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /	TIPPING FEES JANUARY 2013	1000-302-0101	10635	R259-2013			\$379.17	\$6,849,968.18	\$0.00	\$6,849,968.18
04/08/2013	04/08/2013	RUMPKE	APRIL LEASE	1000-802-0000	10638	R260-2013			\$5,500.00	\$6,855,468.18	\$0.00	\$6,855,468.18
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /	MANUFACTURED HOME 1ST HALF 2013	1000-101-0000	10656	R262-2013			\$71.20	\$6,855,539.38	\$0.00	\$6,855,539.38
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	10656	R262-2013		\$36.82		\$6,855,502.56	\$0.00	\$6,855,502.56
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX 1ST HALF 2013 TAX	1000-101-0000	10659	R263-2013			\$76,550.90	\$6,932,053.46	\$0.00	\$6,932,053.46
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	10659	R263-2013		\$4,570.98		\$6,927,482.48	\$0.00	\$6,927,482.48
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	10659	R263-2013		\$2,295.23		\$6,925,187.25	\$0.00	\$6,925,187.25
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		1000-110-345-0000	10659	R263-2013		\$961.34		\$6,924,225.91	\$0.00	\$6,924,225.91
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		1000-420-370-0000	10659	R263-2013		\$34,643.06		\$6,889,582.85	\$0.00	\$6,889,582.85
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX 1ST HALF 2013 TAX	1000-892-0018	10659	R263-2013			\$45,480.38	\$6,935,063.23	\$0.00	\$6,935,063.23
04/08/2013	04/08/2013	E.C. LINK, INCORPORATED		1000-110-360-0000	10679	BC 155-2013	59000	\$225.00		\$6,934,838.23	\$0.00	\$6,934,838.23
04/09/2013	04/08/2013	NORTHWEST LOCAL SCHOOL DISTRICT		1000-110-141-0000	10679	BC 187-2013	58962	\$4,527.11		\$6,930,311.12	\$0.00	\$6,930,311.12
04/09/2013	04/08/2013	NORTHWEST LOCAL SCHOOL DISTRICT		1000-110-141-0000	10679	PO 122-2013	58962	\$2,777.62		\$6,927,533.50	\$0.00	\$6,927,533.50
04/09/2013	04/08/2013	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	10679	BC 187-2013	58963	\$2,806.16		\$6,924,727.34	\$0.00	\$6,924,727.34
04/09/2013	04/08/2013	HUNT BUILDERS CORPORATION		1000-760-720-0000	10679	PO 376-2012	58961	\$58,200.00		\$6,866,527.34	\$0.00	\$6,866,527.34
04/09/2013	04/09/2013	SAM'S CLUB DIRECT		1000-110-519-0000	10700	BC 163-2013	2115-2013	\$50.00		\$6,866,477.34	\$0.00	\$6,866,477.34
04/09/2013	04/11/2013	AFLAC Individual		1000-120-190-0000	10888		2119-2013	\$56.42		\$6,866,420.92	\$0.00	\$6,866,420.92
04/10/2013	04/25/2013	FIFTH THIRD BANK		1000-110-519-0000	11654	BC 163-2013	2420-2013	\$239.44		\$6,866,181.48	\$0.00	\$6,866,181.48
04/12/2013	04/12/2013	AFLAC Group		1000-120-190-0000	10901		59001	\$23.18		\$6,866,158.30	\$0.00	\$6,866,158.30
04/12/2013	04/12/2013	COLERAIN TOWNSHIP ADMINISTRATIVE	REIMB FROM JOSH CAMPBELL FOR PC	1000-892-0000	10914	R279-2013			\$89.89	\$6,866,248.19	\$0.00	\$6,866,248.19
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOUNTS	1000-110-111-0000	10924		2123-2013	\$514.20		\$6,865,733.99	\$0.00	\$6,865,733.99
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOUNTS	1000-110-121-0000	10924		2123-2013	\$234.80		\$6,865,499.19	\$0.00	\$6,865,499.19
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOUNTS	1000-110-131-0000	10924		2123-2013	\$1,509.60		\$6,863,989.59	\$0.00	\$6,863,989.59
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOUNTS	1000-110-141-0000	10924		2123-2013	\$388.50		\$6,863,601.09	\$0.00	\$6,863,601.09
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOUNTS	1000-110-211-0000	10924		2123-2013	\$7,634.49		\$6,855,966.60	\$0.00	\$6,855,966.60
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOUNTS	1000-110-211-0000	10924		2123-2013	\$0.01		\$6,855,966.59	\$0.00	\$6,855,966.59
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPERS ROUNDING PER ER ACCOUNTS	1000-120-190-0000	10924		2123-2013	\$2,806.11		\$6,853,160.48	\$0.00	\$6,853,160.48
04/15/2013	04/15/2013	FRANK BIRKENHAUER		1000-110-221-0000	11019	PO 126-2013	59064	\$505.12		\$6,852,655.36	\$0.00	\$6,852,655.36
04/15/2013	04/15/2013	TREASURER OF STATE - UAN FUND		1000-110-313-0000	11019	PO 10-2013	59018	\$1,125.00		\$6,851,530.36	\$0.00	\$6,851,530.36
04/15/2013	04/15/2013	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	1000-110-322-0000	11019	PO 100-2013	59003	\$139.95		\$6,851,390.41	\$0.00	\$6,851,390.41
04/15/2013	04/15/2013	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	1000-110-322-0000	11019	PO 105-2013	59003	\$554.24		\$6,850,836.17	\$0.00	\$6,850,836.17

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04/15/2013	04/15/2013	COLERAIN TOWNSHIP BUSINESS ASSC		1000-110-330-0002	11019	PO 123-2013	59014	\$75.00		\$6,850,761.17	\$0.00	\$6,850,761.17
04/15/2013	04/15/2013	OHIO ECONOMIC DEVELOPMENT ASSC		1000-110-330-0002	11019	PO 124-2013	59039	\$275.00		\$6,850,486.17	\$0.00	\$6,850,486.17
04/15/2013	04/15/2013	CENTER FOR LOCAL GOVERNMENT		1000-110-330-0002	11019	BC 148-2013	59049	\$2,544.00		\$6,847,942.17	\$0.00	\$6,847,942.17
04/15/2013	04/15/2013	CENTER FOR LOCAL GOVERNMENT		1000-110-330-0002	11019	PO 116-2013	59049	\$1,281.00		\$6,846,661.17	\$0.00	\$6,846,661.17
04/15/2013	04/15/2013	GREATER CINCINNATI FINANCE OFFIC		1000-110-330-0002	11019	BC 210-2013	59059	\$25.00		\$6,846,636.17	\$0.00	\$6,846,636.17
04/15/2013	04/15/2013	MOBILCOMM	PD 0171	1000-110-342-0000	11019	BC 150-2013	59037	\$67.05		\$6,846,569.12	\$0.00	\$6,846,569.12
04/15/2013	04/15/2013	THYSSENKRUPP ELEVATOR COMPANY\		1000-110-360-0000	11019	BC 155-2013	59048	\$583.68		\$6,845,985.44	\$0.00	\$6,845,985.44
04/15/2013	04/15/2013	PRO-ALERT SECURITY		1000-110-360-0000	11019	BC 155-2013	59041	\$600.00		\$6,845,385.44	\$0.00	\$6,845,385.44
04/15/2013	04/15/2013	CINCINNATI EMERALD SOCIETY PIPES		1000-110-360-0000	11019	BC 155-2013	59054	\$300.00		\$6,845,085.44	\$0.00	\$6,845,085.44
04/15/2013	04/15/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	11019	BC 155-2013	59006	\$35.00		\$6,845,050.44	\$0.00	\$6,845,050.44
04/15/2013	04/15/2013	ALPINE VALLEY WATER		1000-110-360-0000	11019	BC 155-2013	59007	\$30.60		\$6,845,019.84	\$0.00	\$6,845,019.84
04/15/2013	04/15/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	11019	BC 155-2013	59062	\$72.19		\$6,844,947.65	\$0.00	\$6,844,947.65
04/15/2013	04/15/2013	ACCELA, INC.		1000-110-519-0000	11019	PO 125-2013	59061	\$10,634.97		\$6,834,312.68	\$0.00	\$6,834,312.68
04/15/2013	04/15/2013	ENQUIRER MEDIA		1000-110-519-0000	11019	BC 197-2013	59056	\$692.34		\$6,833,620.34	\$0.00	\$6,833,620.34
04/15/2013	04/15/2013	XCELIGENT, INC.		1000-110-599-0000	11019	BC 158-2013	59052	\$1,980.00		\$6,831,640.34	\$0.00	\$6,831,640.34
04/15/2013	04/15/2013	THOMAS LOUKES CONSTRUCTION		1000-120-323-0000	11019	BC 168-2013	59047	\$1,200.00		\$6,830,440.34	\$0.00	\$6,830,440.34
04/15/2013	04/15/2013	DUKE ENERGY		1000-310-360-0000	11019	PO 19-2013	59020	\$3,387.23		\$6,827,053.11	\$0.00	\$6,827,053.11
04/15/2013	04/15/2013	GEOGRAPH INDUSTRIES		1000-760-730-0305	11019	PO 271-2012	59026	\$66,694.50		\$6,760,358.61	\$0.00	\$6,760,358.61
04/15/2013	04/15/2013	LANGENHEIM & THOMSON		1000-760-730-0305	11019	PO 270-2012	59033	\$44,587.16		\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	OHIO ECONOMIC DEVELOPMENT ASSC	Reissue 59039	1000-110-330-0002	11023	PO 124-2013	59086			\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 59049	1000-110-330-0002	11023	BC 148-2013	59096			\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 59049	1000-110-330-0002	11023	PO 116-2013	59096			\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	GREATER CINCINNATI FINANCE OFFIC	Reissue 59059	1000-110-330-0002	11023	BC 210-2013	59106			\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	MOBILCOMM	Reissue 59037	1000-110-342-0000	11023	BC 150-2013	59084			\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	PRO-ALERT SECURITY	Reissue 59041	1000-110-360-0000	11023	BC 155-2013	59088			\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	CINCINNATI EMERALD SOCIETY PIPES	Reissue 59054	1000-110-360-0000	11023	BC 155-2013	59101			\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	THYSSENKRUPP ELEVATOR COMPANY\	Reissue 59048	1000-110-360-0000	11023	BC 155-2013	59095			\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	ENQUIRER MEDIA	Reissue 59056	1000-110-519-0000	11023	BC 197-2013	59103			\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	XCELIGENT, INC.	Reissue 59052	1000-110-599-0000	11023	BC 158-2013	59099			\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	THOMAS LOUKES CONSTRUCTION	Reissue 59047	1000-120-323-0000	11023	BC 168-2013	59094			\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	DUKE ENERGY	Reissue 59020	1000-310-360-0000	11023	PO 19-2013	59067			\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	GEOGRAPH INDUSTRIES	Reissue 59026	1000-760-730-0305	11023	PO 271-2012	59073			\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	LANGENHEIM & THOMSON	Reissue 59033	1000-760-730-0305	11023	PO 270-2012	59080			\$6,715,771.45	\$0.00	\$6,715,771.45
04/15/2013	04/15/2013	LYKINS OIL COMPANY		1000-110-420-0000	11085	PO 129-2013	59107	\$166.50		\$6,715,604.95	\$0.00	\$6,715,604.95
04/15/2013	04/17/2013	DUKE ENERGY RETAIL	DEC-2012; JAN-2013; FEB-2013	1000-892-0000	11382	R292-2013			\$22,163.34	\$6,737,768.29	\$0.00	\$6,737,768.29
04/16/2013	04/18/2013	PNC BANK		1000-110-330-0003	11405	BC 149-2013	2409-2013	\$170.89		\$6,737,597.40	\$0.00	\$6,737,597.40

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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
04/16/2013	04/18/2013	PNC BANK		1000-110-410-0000	11405	BC 156-2013	2409-2013	\$6.26		\$6,737,591.14	\$0.00	\$6,737,591.14
04/16/2013	04/18/2013	PNC BANK		1000-110-490-0000	11405	BC 159-2013	2409-2013	\$126.88		\$6,737,464.26	\$0.00	\$6,737,464.26
04/16/2013	04/18/2013	PNC BANK		1000-110-490-0000	11405	BC 159-2013	2413-2013	\$96.76		\$6,737,367.50	\$0.00	\$6,737,367.50
04/16/2013	04/18/2013	PNC BANK		1000-110-490-0000	11405	PO 109-2013	2413-2013	\$270.00		\$6,737,097.50	\$0.00	\$6,737,097.50
04/16/2013	04/18/2013	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	1000-120-351-0000	11405	PO 17-2013	2414-2013	\$3,857.49		\$6,733,240.01	\$0.00	\$6,733,240.01
04/16/2013	04/18/2013	PNC BANK		1000-760-740-0000	11405	BC 165-2013	2409-2013	\$1,350.46		\$6,731,889.55	\$0.00	\$6,731,889.55
04/17/2013	04/18/2013	SPEEDWAY SUPERAMERICA LLC	FD 0728	1000-110-420-0000	11405	PO 14-2013	2415-2013	\$100.44		\$6,731,789.11	\$0.00	\$6,731,789.11
04/18/2013	04/18/2013	DUSTY RHODES, HAMILTON COUNTY /	ESTATE TAX	1000-531-0000	11398	R295-2013			\$116,207.60	\$6,847,996.71	\$0.00	\$6,847,996.71
04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK FOF	1000-892-0000	11398	R294-2013			\$4,309.99	\$6,852,306.70	\$0.00	\$6,852,306.70
04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK FOF	1000-892-0000	11398	R294-2013			\$50.00	\$6,852,356.70	\$0.00	\$6,852,356.70
04/18/2013	04/18/2013	ROCK SOLID CONSTRUCTION		1000-110-519-0000	11401	BC 197-2013	59120	\$8,350.00		\$6,844,006.70	\$0.00	\$6,844,006.70
04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	11332		2139-2013	\$2,642.87		\$6,841,363.83	\$0.00	\$6,841,363.83
04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	11332		2139-2013	\$5,812.19		\$6,835,551.64	\$0.00	\$6,835,551.64
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	11352		2403-2013	\$1,125.84		\$6,834,425.80	\$0.00	\$6,834,425.80
04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	11352		2404-2013	\$82.50		\$6,834,343.30	\$0.00	\$6,834,343.30
04/19/2013	04/16/2013	NORTHSIDE BANK		1000-110-131-0000	11352		2398-2013	\$100.00		\$6,834,243.30	\$0.00	\$6,834,243.30
04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	11352		2402-2013	\$344.92		\$6,833,898.38	\$0.00	\$6,833,898.38
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	11352		2403-2013	\$172.22		\$6,833,726.16	\$0.00	\$6,833,726.16
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	11352		2403-2013	\$1,366.52		\$6,832,359.64	\$0.00	\$6,832,359.64
04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	11352		2402-2013	\$280.05		\$6,832,079.59	\$0.00	\$6,832,079.59
04/19/2013	04/16/2013	NORTHSIDE BANK		1000-120-190-0000	11352		2398-2013	\$75.00		\$6,832,004.59	\$0.00	\$6,832,004.59
04/19/2013	04/17/2013	AXA EQUITABLE		1000-120-190-0000	11380		59111	\$260.00		\$6,831,744.59	\$0.00	\$6,831,744.59
04/19/2013	04/17/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	11380		59112	\$415.00		\$6,831,329.59	\$0.00	\$6,831,329.59
04/19/2013	04/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GOVERNMENT, TAX, GAS TAX	1000-532-0000	11436	R304-2013			\$32,330.58	\$6,863,660.17	\$0.00	\$6,863,660.17
04/22/2013	04/22/2013	OHIO DEPARTMENT OF COMMERCE	PO 259-2012, 2012 Carry Over to be used	1000-610-599-0214	11472	PO 259-2012	59109	\$1,272.00		\$6,862,388.17	\$0.00	\$6,862,388.17
04/22/2013	04/22/2013	MOBILCOMM	REF: 13-0719 \$60.00 REALLOCATED TO	1000-110-342-0000	11543	BC 150-2013	59084	-\$67.05		\$6,862,455.22	\$0.00	\$6,862,455.22
04/22/2013	04/22/2013	MOBILCOMM	REF: 13-0719 \$60.00 REALLOCATED TO	1000-110-360-0000	11543	BC 155-2013	59084	\$7.05		\$6,862,448.17	\$0.00	\$6,862,448.17
04/22/2013	04/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MISC	1000-892-0000	11546	R308-2013			\$133.33	\$6,862,581.50	\$0.00	\$6,862,581.50
04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATIC		1000-110-230-0000	11612	PO 139-2013	2416-2013	\$15,051.28		\$6,847,530.22	\$0.00	\$6,847,530.22
04/24/2013	04/24/2013	FIRST SUBURBS CONSORTIUM OF SOL		1000-110-330-0002	11619	BC 210-2013	59136	\$200.00		\$6,847,330.22	\$0.00	\$6,847,330.22
04/24/2013	04/24/2013	HR SPECIALIST EMPLOYMENT LAW		1000-110-330-0002	11619	BC 210-2013	59144	\$97.00		\$6,847,233.22	\$0.00	\$6,847,233.22
04/24/2013	04/24/2013	COMDOC	FD 0738	1000-110-360-0000	11619	BC 155-2013	59187	\$61.67		\$6,847,171.55	\$0.00	\$6,847,171.55
04/24/2013	04/24/2013	ALPINE VALLEY WATER		1000-110-360-0000	11619	BC 155-2013	59124	\$39.55		\$6,847,132.00	\$0.00	\$6,847,132.00
04/24/2013	04/24/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	11619	BC 155-2013	59126	\$165.00		\$6,846,967.00	\$0.00	\$6,846,967.00
04/24/2013	04/24/2013	WAYCROSS COMMUNITY MEDIA		1000-110-360-0000	11619	BC 155-2013	59182	\$10,002.59		\$6,836,964.41	\$0.00	\$6,836,964.41
04/24/2013	04/24/2013	WAYCROSS COMMUNITY MEDIA		1000-110-360-0000	11619	PO 135-2013	59182	\$6,497.41		\$6,830,467.00	\$0.00	\$6,830,467.00

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04/24/2013	04/24/2013	STIGLER SUPPLY	FD 0609 PD 0189	1000-120-420-0000	11619	BC 164-2013	59159	\$310.80		\$6,830,156.20	\$0.00	\$6,830,156.20	
04/24/2013	04/24/2013	HUNT BUILDERS CORPORATION		1000-760-720-0000	11619	PO 376-2012	59191	\$72,060.00		\$6,758,096.20	\$0.00	\$6,758,096.20	
04/24/2013	04/24/2013	SCOTT WEBB, ARCHITECT		1000-760-720-0000	11619	PO 289-2012	59185	\$393.67		\$6,757,702.53	\$0.00	\$6,757,702.53	
04/24/2013	04/24/2013	SCOTT WEBB, ARCHITECT		1000-760-720-0000	11619	PO 136-2013	59185	\$286.33		\$6,757,416.20	\$0.00	\$6,757,416.20	
04/25/2013	04/25/2013	MITEL TECHNOLOGIES INC.	FD 0761	1000-110-360-0000	11648	PO 13-2013	2417-2013	\$664.94		\$6,756,751.26	\$0.00	\$6,756,751.26	
04/25/2013	04/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0611	1000-120-341-0000	11648	PO 15-2013	2418-2013	\$81.14		\$6,756,670.12	\$0.00	\$6,756,670.12	
04/25/2013	04/25/2013	CINCINNATI BELL TELEPHONE	FD 0558, 0557, 0556, 0555, 0648, 0660, 0	1000-120-341-0000	11648	PO 16-2013	2419-2013	\$135.48		\$6,756,534.64	\$0.00	\$6,756,534.64	
04/29/2013	04/29/2013	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	12017	PO 18-2013	2422-2013	\$905.64		\$6,755,629.00	\$0.00	\$6,755,629.00	
04/29/2013	04/29/2013	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	12017	PO 18-2013	2422-2013	\$383.08		\$6,755,245.92	\$0.00	\$6,755,245.92	
04/30/2013	05/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE, MISC, MEMORIAL	1000-302-0101	12182	R336-2013			\$51,132.88	\$6,806,378.80	\$0.00	\$6,806,378.80	
04/30/2013	05/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE, MISC, MEMORIAL	1000-892-0000	12182	R336-2013			\$3.50	\$6,806,382.30	\$0.00	\$6,806,382.30	
04/30/2013	05/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE, MISC, MEMORIAL	1000-892-0103	12182	R336-2013			\$575.00	\$6,806,957.30	\$0.00	\$6,806,957.30	
Total for Fund 1000:								\$492,914.93	\$355,002.75				
YTD:								\$2,199,355.53	\$1,099,617.92				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$51,062.87	\$0.00	\$51,062.87
04/19/2013	04/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GOVERNMENT, TAX, GAS TAX	2011-536-0000	11436	R304-2013			\$3,681.63	\$54,744.50	\$0.00	\$54,744.50	
04/24/2013	04/24/2013	COMDOC	FD 0738	2011-330-360-0000	11619	BC 135-2013	59187	\$92.50		\$54,652.00	\$0.00	\$54,652.00	
Total for Fund 2011:								\$92.50	\$3,681.63				
YTD:								\$1,618.64	\$14,178.18				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$290,827.63	\$0.00	\$290,827.63
04/19/2013	04/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GOVERNMENT, TAX, GAS TAX	2021-537-0000	11436	R304-2013			\$2,210.86	\$293,038.49	\$0.00	\$293,038.49	
04/29/2013	04/29/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GAS TAX	2021-537-0000	11700	R329-2013			\$23,035.06	\$316,073.55	\$0.00	\$316,073.55	
Total for Fund 2021:								\$0.00	\$25,245.92				
YTD:								\$19,061.40	\$102,532.71				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$451,824.70	\$0.00	\$451,824.70
04/02/2013	04/02/2013	TIM LANGE		2031-330-599-0000	10226	BC 140-2013	58851	\$60.00		\$451,764.70	\$0.00	\$451,764.70	
04/02/2013	04/23/2013	GARY LAUER	POSTING CORRECTION, INCORRECT A	2031-330-599-0000	11604	BC 140-2013	58845	\$35.00		\$451,729.70	\$0.00	\$451,729.70	
04/04/2013	04/04/2013	BLUST MOTOR SERVICE, INC.		2031-330-323-0000	10382	BC 136-2013	58869	\$62.52		\$451,667.18	\$0.00	\$451,667.18	
04/04/2013	04/04/2013	INDIANA OXYGEN COMPANY		2031-330-323-0000	10382	BC 136-2013	58884	\$138.84		\$451,528.34	\$0.00	\$451,528.34	

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04/04/2013	04/04/2013	INDIANA OXYGEN COMPANY		2031-330-323-0000	10382	BC 136-2013	58884	\$1,663.09		\$449,865.25	\$0.00	\$449,865.25
04/04/2013	04/04/2013	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	10382	BC 136-2013	58898	\$58.17		\$449,807.08	\$0.00	\$449,807.08
04/04/2013	04/04/2013	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	10382	BC 136-2013	58898	\$174.79		\$449,632.29	\$0.00	\$449,632.29
04/04/2013	04/04/2013	SNAP-ON-TOOLS		2031-330-323-0000	10382	BC 136-2013	58900	\$51.75		\$449,580.54	\$0.00	\$449,580.54
04/04/2013	04/04/2013	SNAP-ON-TOOLS		2031-330-323-0000	10382	BC 136-2013	58900	\$71.65		\$449,508.89	\$0.00	\$449,508.89
04/04/2013	04/04/2013	FULLER FORD	FD 0586	2031-330-323-0000	10382	BC 136-2013	58914	\$4,292.72		\$445,216.17	\$0.00	\$445,216.17
04/04/2013	04/04/2013	M AND E SALES		2031-330-420-0000	10382	PO 115-2013	58924	\$910.65		\$444,305.52	\$0.00	\$444,305.52
04/04/2013	04/04/2013	VALLEY ASPHALT		2031-330-420-0000	10382	BC 138-2013	58906	\$610.65		\$443,694.87	\$0.00	\$443,694.87
04/04/2013	04/04/2013	LYKINS OIL COMPANY	FD 0594, 0584, 0626	2031-330-420-0000	10382	BC 139-2013	58892	\$2,655.75		\$441,039.12	\$0.00	\$441,039.12
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	10320		1873-2013	\$18,241.53		\$422,797.59	\$0.00	\$422,797.59
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	10322		2101-2013	\$127.70		\$422,669.89	\$0.00	\$422,669.89
04/05/2013	04/03/2013	NORTHSIDE BANK		2031-330-190-0000	10331		2102-2013	\$632.30		\$422,037.59	\$0.00	\$422,037.59
04/05/2013	04/03/2013	COLERAIN CONDIMENT FUND		2031-330-190-0000	10331		2103-2013	\$0.15		\$422,037.44	\$0.00	\$422,037.44
04/05/2013	04/03/2013	COLERAIN TOWNSHIP CAREER FIREFI		2031-330-190-0000	10331		2104-2013	\$1.28		\$422,036.16	\$0.00	\$422,036.16
04/05/2013	04/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	10331		2107-2013	\$825.00		\$421,211.16	\$0.00	\$421,211.16
04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	10331		2108-2013	\$745.40		\$420,465.76	\$0.00	\$420,465.76
04/05/2013	04/03/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	10343		58853	\$221.10		\$420,244.66	\$0.00	\$420,244.66
04/05/2013	04/03/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	10343		58856	\$380.00		\$419,864.66	\$0.00	\$419,864.66
04/05/2013	04/03/2013	SECURITY BENEFIT		2031-330-190-0000	10343		58861	\$7.30		\$419,857.36	\$0.00	\$419,857.36
04/05/2013	04/03/2013	SECURITY BENEFIT	Reissue 58861	2031-330-190-0000	10345		58864			\$419,857.36	\$0.00	\$419,857.36
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	10438		2111-2013	\$3,215.89		\$416,641.47	\$0.00	\$416,641.47
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /	MANUFACTURED HOME 1ST HALF 2013	2031-101-0000	10656	R262-2013			\$129.39	\$416,770.86	\$0.00	\$416,770.86
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		2031-330-314-0000	10656	R262-2013		\$18.00		\$416,752.86	\$0.00	\$416,752.86
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX 1ST HALF 2013 TAX	2031-101-0000	10659	R263-2013			\$71,921.58	\$488,674.44	\$0.00	\$488,674.44
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		2031-330-314-0000	10659	R263-2013		\$8,302.83		\$480,371.61	\$0.00	\$480,371.61
04/08/2013	04/10/2013	LOWES COMPANIES		2031-330-420-0000	10752	BC 138-2013	2116-2013	\$272.19		\$480,099.42	\$0.00	\$480,099.42
04/09/2013	04/11/2013	AFLAC Individual		2031-330-190-0000	10888		2119-2013	\$30.63		\$480,068.79	\$0.00	\$480,068.79
04/12/2013	04/12/2013	AFLAC Group		2031-330-190-0000	10901		59001	\$45.23		\$480,023.56	\$0.00	\$480,023.56
04/12/2013	04/12/2013	POLICE & FIREMEN'S DISABILITY		2031-330-190-0000	10901		59002	\$21.91		\$480,001.65	\$0.00	\$480,001.65
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNTS	2031-330-190-0000	10924		2123-2013	\$1,018.99		\$478,982.66	\$0.00	\$478,982.66
04/15/2013	04/15/2013	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	2031-330-420-0000	11019	BC 138-2013	59003	\$65.03		\$478,917.63	\$0.00	\$478,917.63
04/15/2013	04/15/2013	LYKINS OIL COMPANY	FD 0650	2031-330-420-0000	11019	BC 139-2013	59035	\$281.35		\$478,636.28	\$0.00	\$478,636.28
04/15/2013	04/15/2013	LYKINS OIL COMPANY	Reissue 59035	2031-330-420-0000	11023	BC 139-2013	59082			\$478,636.28	\$0.00	\$478,636.28
04/15/2013	04/15/2013	LYKINS OIL COMPANY		2031-330-420-0000	11085	BC 139-2013	59107	\$273.93		\$478,362.35	\$0.00	\$478,362.35
04/16/2013	04/18/2013	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	2031-330-351-0000	11405	PO 25-2013	2414-2013	\$2,450.91		\$475,911.44	\$0.00	\$475,911.44
04/17/2013	04/18/2013	SPEEDWAY SUPERAMERICA LLC	FD 0728	2031-330-420-0000	11405	BC 139-2013	2415-2013	\$80.79		\$475,830.65	\$0.00	\$475,830.65

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04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	11334		2166-2013	\$17,275.15		\$458,555.50	\$0.00	\$458,555.50
04/19/2013	04/16/2013	NORTHSIDE BANK		2031-330-190-0000	11352		2398-2013	\$625.00		\$457,930.50	\$0.00	\$457,930.50
04/19/2013	04/16/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	11352		2401-2013	\$825.00		\$457,105.50	\$0.00	\$457,105.50
04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	11352		2402-2013	\$663.90		\$456,441.60	\$0.00	\$456,441.60
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	11352		2403-2013	\$2,826.73		\$453,614.87	\$0.00	\$453,614.87
04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	11352		2404-2013	\$92.98		\$453,521.89	\$0.00	\$453,521.89
04/19/2013	04/17/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	11380		59110	\$221.10		\$453,300.79	\$0.00	\$453,300.79
04/19/2013	04/17/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	11380		59114	\$380.00		\$452,920.79	\$0.00	\$452,920.79
04/22/2013	04/22/2013	COLERAIN TOWNSHIP PARKS & PUBLIC UTILITIES	RENTAL, PERMITS	2031-892-0000	11436	R305-2013			\$10.30	\$452,931.09	\$0.00	\$452,931.09
04/23/2013	04/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 0720	2031-330-341-0000	11405	BC 169-2013	2408-2013	\$24.34		\$452,906.75	\$0.00	\$452,906.75
04/23/2013	04/23/2013	COLERAIN TOWNSHIP PARKS & SERVICES	RENTALS & PERMITS	2031-892-0000	11614	R312-2013			\$10.00	\$452,916.75	\$0.00	\$452,916.75
04/24/2013	04/24/2013	BILL'S BATTERY COMPANY		2031-330-323-0000	11619	BC 136-2013	59128	\$343.80		\$452,572.95	\$0.00	\$452,572.95
04/24/2013	04/24/2013	BLUST MOTOR SERVICE, INC.		2031-330-323-0000	11619	BC 136-2013	59129	\$59.92		\$452,513.03	\$0.00	\$452,513.03
04/24/2013	04/24/2013	GEM CITY TIRES INC.		2031-330-323-0000	11619	BC 136-2013	59139	\$463.46		\$452,049.57	\$0.00	\$452,049.57
04/24/2013	04/24/2013	SNAP-ON-TOOLS		2031-330-323-0000	11619	BC 136-2013	59158	\$65.05		\$451,984.52	\$0.00	\$451,984.52
04/24/2013	04/24/2013	MARTIN MARIETTA MATERIALS		2031-330-420-0000	11619	BC 138-2013	59152	\$191.20		\$451,793.32	\$0.00	\$451,793.32
04/24/2013	04/24/2013	RUMPKE WASTE, INCORPORATED		2031-330-420-0000	11619	BC 138-2013	59156	\$66.71		\$451,726.61	\$0.00	\$451,726.61
04/24/2013	04/24/2013	GRAINGER		2031-330-420-0000	11619	BC 138-2013	59137	\$199.13		\$451,527.48	\$0.00	\$451,527.48
04/24/2013	04/24/2013	GENESIS MECHANICAL SERVICES		2031-330-420-0000	11619	BC 138-2013	59138	\$3,300.00		\$448,227.48	\$0.00	\$448,227.48
04/25/2013	04/25/2013	MITEL TECHNOLOGIES INC.	FD 0761	2031-330-341-0000	11648	BC 169-2013	2417-2013	\$473.90		\$447,753.58	\$0.00	\$447,753.58
04/25/2013	04/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0611	2031-330-341-0000	11648	BC 169-2013	2418-2013	\$7.02		\$447,746.56	\$0.00	\$447,746.56
04/25/2013	04/25/2013	CINCINNATI BELL TELEPHONE	FD 0558, 0557, 0556, 0555, 0648, 0660, 0	2031-330-341-0000	11648	BC 169-2013	2419-2013	\$135.48		\$447,611.08	\$0.00	\$447,611.08
04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUBLIC UTILITIES	RENTAL, PERMITS	2031-892-0000	11700	R330-2013			\$10.00	\$447,621.08	\$0.00	\$447,621.08
04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUBLIC UTILITIES	RENTAL, PERMITS	2031-892-0000	12023	R333-2013			\$10.00	\$447,631.08	\$0.00	\$447,631.08
04/29/2013	04/29/2013	GREATER CINCINNATI WATER WORKS		2031-330-352-0000	12017	PO 23-2013	2422-2013	\$1,140.44		\$446,490.64	\$0.00	\$446,490.64
Total for Fund 2031:								\$77,425.33	\$72,091.27			
YTD:								\$282,738.92	\$460,240.25			

Fund: 2081 - Police District

Fund Beginning Balance \$1,771,003.65 \$0.00 \$1,771,003.65

04/01/2013	04/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, NWLSD	2081-302-0000	9766	R239-2013		\$5,345.00		\$1,776,348.65	\$0.00	\$1,776,348.65
04/01/2013	04/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, NWLSD	2081-801-0503	9766	R239-2013		\$1,050.00		\$1,777,398.65	\$0.00	\$1,777,398.65
04/01/2013	04/01/2013	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, DONATIONS, NWLSD	2081-892-0504	9766	R239-2013		\$15,864.59		\$1,793,263.24	\$0.00	\$1,793,263.24
04/02/2013	04/02/2013	DENNY DEATON	PD 13-0143	2081-210-221-0000	10226	BC 175-2013	58819	\$215.88		\$1,793,047.36	\$0.00	\$1,793,047.36
04/02/2013	04/02/2013	JOE HENDRICKS JR.	PD 13-0143	2081-210-221-0000	10226	BC 175-2013	58820	\$600.00		\$1,792,447.36	\$0.00	\$1,792,447.36
04/02/2013	04/02/2013	JUSTIN HUSSEL	PD 13-0143	2081-210-221-0000	10226	BC 175-2013	58821	\$525.93		\$1,791,921.43	\$0.00	\$1,791,921.43

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
04/02/2013	04/02/2013	STEVEN KARWISCH	PD 13-0143	2081-210-221-0000	10226	BC 175-2013	58822	\$164.97		\$1,791,756.46	\$0.00	\$1,791,756.46
04/02/2013	04/02/2013	NICHOLAS McCARTHY	PD 13-0143	2081-210-221-0000	10226	BC 175-2013	58823	\$600.00		\$1,791,156.46	\$0.00	\$1,791,156.46
04/02/2013	04/02/2013	DAN MELOY	PD 13-0143	2081-210-221-0000	10226	BC 175-2013	58824	\$600.00		\$1,790,556.46	\$0.00	\$1,790,556.46
04/02/2013	04/02/2013	SCOTT OWEN	PD 13-0143	2081-210-221-0000	10226	BC 175-2013	58825	\$84.57		\$1,790,471.89	\$0.00	\$1,790,471.89
04/02/2013	04/02/2013	JENNIFER SHARP	PD 13-0143	2081-210-221-0000	10226	BC 175-2013	58826	\$168.00		\$1,790,303.89	\$0.00	\$1,790,303.89
04/02/2013	04/02/2013	NANCY SPEARS	PD 13-0143	2081-210-221-0000	10226	BC 175-2013	58827	\$553.02		\$1,789,750.87	\$0.00	\$1,789,750.87
04/02/2013	04/03/2013	DENTAL CARE PLUS, INC.	FD 13-0598	2081-210-221-0000	10348	BC 179-2013	2109-2013	\$2,524.53		\$1,787,226.34	\$0.00	\$1,787,226.34
04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0601	2081-210-221-0000	10447	BC 179-2013	2112-2013	\$42,466.64		\$1,744,759.70	\$0.00	\$1,744,759.70
04/02/2013	04/11/2013	PNC BANK	13-0181	2081-210-599-0501	10885	BC 82-2013	2118-2013	\$98.65		\$1,744,661.05	\$0.00	\$1,744,661.05
04/04/2013	04/04/2013	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	10382	PO 114-2013	58905	\$57.62		\$1,744,603.43	\$0.00	\$1,744,603.43
04/04/2013	04/04/2013	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	10382	BC 172-2013	58905	\$80.84		\$1,744,522.59	\$0.00	\$1,744,522.59
04/04/2013	04/04/2013	CASE CONSULTANTS OF OHIO, P.L.L.	PD 13-0104	2081-210-360-0000	10382	BC 73-2013	58927	\$600.00		\$1,743,922.59	\$0.00	\$1,743,922.59
04/04/2013	04/04/2013	FINGERPRINT EQUIPMENT LABS, INC	PD 13-0121	2081-210-490-0000	10382	BC 161-2013	58928	\$103.30		\$1,743,819.29	\$0.00	\$1,743,819.29
04/04/2013	04/04/2013	FINGERPRINT EQUIPMENT LABS, INC	PD 13-0121	2081-210-490-0000	10382	BC 195-2013	58928	\$11.74		\$1,743,807.55	\$0.00	\$1,743,807.55
04/04/2013	04/04/2013	BROTHER'S LOCK & KEY COMPANY	PD 13-0095	2081-210-599-0501	10382	BC 82-2013	58872	\$15.00		\$1,743,792.55	\$0.00	\$1,743,792.55
04/04/2013	04/04/2013	SEAN M. MAHER	PD 13-0150	2081-760-740-0000	10382	BC 90-2013	58903	\$7.00		\$1,743,785.55	\$0.00	\$1,743,785.55
04/04/2013	04/04/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES CREDIT CARD	2081-302-0000	10414	R252-2013			\$185.40	\$1,743,970.95	\$0.00	\$1,743,970.95
04/04/2013	04/04/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	10414	R251-2013			\$2,375.00	\$1,746,345.95	\$0.00	\$1,746,345.95
04/04/2013	04/04/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	10414	R251-2013			\$12.00	\$1,746,357.95	\$0.00	\$1,746,357.95
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	10321		1928-2013	\$70,214.19		\$1,676,143.76	\$0.00	\$1,676,143.76
04/05/2013	04/03/2013	NORTHSIDE BANK		2081-210-190-0000	10331		2102-2013	\$1,849.00		\$1,674,294.76	\$0.00	\$1,674,294.76
04/05/2013	04/03/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	10331		2105-2013	\$83.10		\$1,674,211.66	\$0.00	\$1,674,211.66
04/05/2013	04/03/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	10331		2106-2013	\$1,994.34		\$1,672,217.32	\$0.00	\$1,672,217.32
04/05/2013	04/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	10331		2107-2013	\$945.00		\$1,671,272.32	\$0.00	\$1,671,272.32
04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	10331		2108-2013	\$2,895.07		\$1,668,377.25	\$0.00	\$1,668,377.25
04/05/2013	04/03/2013	AXA EQUITABLE		2081-210-190-0000	10343		58854	\$2,825.07		\$1,665,552.18	\$0.00	\$1,665,552.18
04/05/2013	04/03/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	10343		58859	\$3,206.00		\$1,662,346.18	\$0.00	\$1,662,346.18
04/05/2013	04/03/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	10343		58862	\$603.84		\$1,661,742.34	\$0.00	\$1,661,742.34
04/05/2013	04/03/2013	FRATERNAL ORDER OF POLICE	Reissue 58862	2081-210-190-0000	10345		58863			\$1,661,742.34	\$0.00	\$1,661,742.34
04/05/2013	04/12/2013	RELIANCE STANDARD LIFE	\$130,701.00	2081-210-221-0000	10895	BC 179-2013	2121-2013	\$74.25		\$1,661,668.09	\$0.00	\$1,661,668.09
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	10438		2111-2013	\$12,705.09		\$1,648,963.00	\$0.00	\$1,648,963.00
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	10438		2111-2013	\$1,615.44		\$1,647,347.56	\$0.00	\$1,647,347.56
04/08/2013	04/08/2013	FLEET ONE	PD 13-0168	2081-210-420-0000	10470	BC 77-2013	2114-2013	\$18.98		\$1,647,328.58	\$0.00	\$1,647,328.58
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /	MARCH MUNICIPAL COURT FINES	2081-401-0000	10635	R258-2013			\$4,604.58	\$1,651,933.16	\$0.00	\$1,651,933.16
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /	MANUFACTURED HOME 1ST HALF 201	2081-101-0000	10656	R262-2013			\$570.15	\$1,652,503.31	\$0.00	\$1,652,503.31
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		2081-210-314-0000	10656	R262-2013		\$78.02		\$1,652,425.29	\$0.00	\$1,652,425.29

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX 1ST HALF 2013 TAX	2081-101-0000	10659	R263-2013			\$314,311.21	\$1,966,736.50	\$0.00	\$1,966,736.50
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		2081-210-314-0000	10659	R263-2013		\$35,796.95		\$1,930,939.55	\$0.00	\$1,930,939.55
04/08/2013	04/08/2013	DAN MELOY	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58938	\$180.00		\$1,930,759.55	\$0.00	\$1,930,759.55
04/08/2013	04/08/2013	MARK DENNEY	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58939	\$180.00		\$1,930,579.55	\$0.00	\$1,930,579.55
04/08/2013	04/08/2013	ANGELA MEYER	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58940	\$180.00		\$1,930,399.55	\$0.00	\$1,930,399.55
04/08/2013	04/08/2013	JEROME GRAYSON	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58941	\$105.00		\$1,930,294.55	\$0.00	\$1,930,294.55
04/08/2013	04/08/2013	SCOTT OWEN	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58942	\$105.00		\$1,930,189.55	\$0.00	\$1,930,189.55
04/08/2013	04/08/2013	MIKE OWENS	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58943	\$105.00		\$1,930,084.55	\$0.00	\$1,930,084.55
04/08/2013	04/08/2013	JOSEPH REDMOND	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58944	\$105.00		\$1,929,979.55	\$0.00	\$1,929,979.55
04/08/2013	04/08/2013	KEVIN SEVIER	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58945	\$105.00		\$1,929,874.55	\$0.00	\$1,929,874.55
04/08/2013	04/08/2013	JENNIFER SHARP	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58946	\$105.00		\$1,929,769.55	\$0.00	\$1,929,769.55
04/08/2013	04/08/2013	RICHARD BERNECKER	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58947	\$105.00		\$1,929,664.55	\$0.00	\$1,929,664.55
04/08/2013	04/08/2013	DENNY DEATON	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58948	\$105.00		\$1,929,559.55	\$0.00	\$1,929,559.55
04/08/2013	04/08/2013	DAVID HUBBARD	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58949	\$105.00		\$1,929,454.55	\$0.00	\$1,929,454.55
04/08/2013	04/08/2013	JUSTIN HUSSEL	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58950	\$105.00		\$1,929,349.55	\$0.00	\$1,929,349.55
04/08/2013	04/08/2013	CHRIS CULLMAN	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58951	\$105.00		\$1,929,244.55	\$0.00	\$1,929,244.55
04/08/2013	04/08/2013	ANDY DEMEROPOLIS	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58952	\$105.00		\$1,929,139.55	\$0.00	\$1,929,139.55
04/08/2013	04/08/2013	KEYONIA LUMPKINS	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58953	\$105.00		\$1,929,034.55	\$0.00	\$1,929,034.55
04/08/2013	04/08/2013	MARK MEYER	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58954	\$105.00		\$1,928,929.55	\$0.00	\$1,928,929.55
04/08/2013	04/08/2013	PATRICK QUINN	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58955	\$105.00		\$1,928,824.55	\$0.00	\$1,928,824.55
04/08/2013	04/08/2013	MIKE HOPEWELL	PD 13-0169	2081-210-323-0000	10679	BC 69-2013	58956	\$105.00		\$1,928,719.55	\$0.00	\$1,928,719.55
04/08/2013	04/08/2013	BLUST MOTOR SERVICE, INC.	PD 13-0170	2081-210-599-0501	10679	BC 194-2013	58957	\$3,490.00		\$1,925,229.55	\$0.00	\$1,925,229.55
04/08/2013	04/08/2013	BRATFISH AUTO COLLISION REPAIR IN	PD 13-0170	2081-210-599-0501	10679	BC 194-2013	58958	\$2,365.00		\$1,922,864.55	\$0.00	\$1,922,864.55
04/08/2013	04/08/2013	ENGEL'S AUTO SERVICE	PD 13-0170	2081-210-599-0501	10679	BC 194-2013	58959	\$3,445.00		\$1,919,419.55	\$0.00	\$1,919,419.55
04/08/2013	04/08/2013	LAMBERT TOWING	PD 13-0170	2081-210-599-0501	10679	BC 194-2013	58960	\$3,412.00		\$1,916,007.55	\$0.00	\$1,916,007.55
04/09/2013	04/11/2013	AFLAC Individual		2081-210-190-0000	10888		2119-2013	\$113.18		\$1,915,894.37	\$0.00	\$1,915,894.37
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	10837	R274-2013			\$195.43	\$1,916,089.80	\$0.00	\$1,916,089.80
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	10837	R275-2013			\$1,680.00	\$1,917,769.80	\$0.00	\$1,917,769.80
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	10837	R271-2013			\$262.65	\$1,918,032.45	\$0.00	\$1,918,032.45
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES	2081-302-0000	10837	R272-2013			\$960.00	\$1,918,992.45	\$0.00	\$1,918,992.45
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES	2081-401-0000	10837	R272-2013			\$146.00	\$1,919,138.45	\$0.00	\$1,919,138.45
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	10837	R273-2013			\$1,020.80	\$1,920,159.25	\$0.00	\$1,920,159.25
04/12/2013	04/12/2013	AFLAC Group		2081-210-190-0000	10901		59001	\$195.09		\$1,919,964.16	\$0.00	\$1,919,964.16
04/12/2013	04/12/2013	OHIO PUBLIC EMPLOYEES RETIREMEN	EMPLOYER (980908) REFUND, CREDIT	2081-892-0000	10923	R280-2013			\$148.91	\$1,920,113.07	\$0.00	\$1,920,113.07
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNT	2081-210-190-0000	10924		2123-2013	\$44,120.12		\$1,875,992.95	\$0.00	\$1,875,992.95
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNT	2081-210-211-0000	10924		2123-2013	\$63,261.16		\$1,812,731.79	\$0.00	\$1,812,731.79

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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
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNTS	2081-210-211-0000	10924		2123-2013	\$0.15		\$1,812,731.64	\$0.00	\$1,812,731.64
04/15/2013	04/15/2013	DUSTIN WEEKLEY		2081-210-211-0000	11019	PO 128-2013	59063	\$103.66		\$1,812,627.98	\$0.00	\$1,812,627.98
04/15/2013	04/15/2013	CAMP SAFETY EQUIPMENT	PD 13-0156	2081-210-323-0000	11019	BC 188-2013	59016	\$135.00		\$1,812,492.98	\$0.00	\$1,812,492.98
04/15/2013	04/15/2013	ENGEL'S AUTO SERVICE	PD 13-0159	2081-210-323-0000	11019	BC 188-2013	59021	\$62.60		\$1,812,430.38	\$0.00	\$1,812,430.38
04/15/2013	04/15/2013	CITY OF CINCINNATI	PD 13-0105	2081-210-344-0000	11019	BC 71-2013	59017	\$415.36		\$1,812,015.02	\$0.00	\$1,812,015.02
04/15/2013	04/15/2013	MOBILCOMM	PD 0171	2081-210-360-0000	11019	BC 72-2013	59037	\$528.00		\$1,811,487.02	\$0.00	\$1,811,487.02
04/15/2013	04/15/2013	SIRCHIE FINGERPRINT LABORATORIE	PD 0120	2081-210-490-0000	11019	BC 161-2013	59046	\$29.95		\$1,811,457.07	\$0.00	\$1,811,457.07
04/15/2013	04/15/2013	SIRCHIE FINGERPRINT LABORATORIE	PD 0120	2081-210-490-0000	11019	BC 195-2013	59046	\$7.84		\$1,811,449.23	\$0.00	\$1,811,449.23
04/15/2013	04/15/2013	SAFETY KLEEN SYSTEMS, INC	PD 0140	2081-210-599-0501	11019	BC 82-2013	59058	\$85.11		\$1,811,364.12	\$0.00	\$1,811,364.12
04/15/2013	04/15/2013	DATA-LINK ASSOCIATES, INC.	PD 0119	2081-760-740-0000	11019	BC 88-2013	59055	\$1,044.50		\$1,810,319.62	\$0.00	\$1,810,319.62
04/15/2013	04/15/2013	ROY TAILOR UNIFORMS	FD 0377, 0424	2081-760-740-0000	11019	BC 92-2013	59043	\$407.35		\$1,809,912.27	\$0.00	\$1,809,912.27
04/15/2013	04/15/2013	BLUST MOTOR SERVICE, INC.	FD 0657 PD 0113	2081-760-750-0000	11019	BC 190-2013	59009	\$1,350.00		\$1,808,562.27	\$0.00	\$1,808,562.27
04/15/2013	04/15/2013	ENGEL'S AUTO SERVICE	Reissue 59021	2081-210-323-0000	11023	BC 188-2013	59068			\$1,808,562.27	\$0.00	\$1,808,562.27
04/15/2013	04/15/2013	MOBILCOMM	Reissue 59037	2081-210-360-0000	11023	BC 72-2013	59084			\$1,808,562.27	\$0.00	\$1,808,562.27
04/15/2013	04/15/2013	SIRCHIE FINGERPRINT LABORATORIE	Reissue 59046	2081-210-490-0000	11023	BC 161-2013	59093			\$1,808,562.27	\$0.00	\$1,808,562.27
04/15/2013	04/15/2013	SIRCHIE FINGERPRINT LABORATORIE	Reissue 59046	2081-210-490-0000	11023	BC 195-2013	59093			\$1,808,562.27	\$0.00	\$1,808,562.27
04/15/2013	04/15/2013	SAFETY KLEEN SYSTEMS, INC	Reissue 59058	2081-210-599-0501	11023	BC 82-2013	59105			\$1,808,562.27	\$0.00	\$1,808,562.27
04/15/2013	04/15/2013	ROY TAILOR UNIFORMS	Reissue 59043	2081-760-740-0000	11023	BC 92-2013	59090			\$1,808,562.27	\$0.00	\$1,808,562.27
04/15/2013	04/15/2013	DATA-LINK ASSOCIATES, INC.	Reissue 59055	2081-760-740-0000	11023	BC 88-2013	59102			\$1,808,562.27	\$0.00	\$1,808,562.27
04/15/2013	04/15/2013	LYKINS OIL COMPANY		2081-210-420-0000	11085	PO 111-2013	59107	\$7,972.67		\$1,800,589.60	\$0.00	\$1,800,589.60
04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-302-0000	11135	R284-2013			\$855.00	\$1,801,444.60	\$0.00	\$1,801,444.60
04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-401-0000	11135	R284-2013			\$12.50	\$1,801,457.10	\$0.00	\$1,801,457.10
04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-892-0000	11135	R284-2013			\$500.00	\$1,801,957.10	\$0.00	\$1,801,957.10
04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	11231	R285-2013			\$2,665.00	\$1,804,622.10	\$0.00	\$1,804,622.10
04/15/2013	04/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	11231	R285-2013			\$48.00	\$1,804,670.10	\$0.00	\$1,804,670.10
04/16/2013	04/18/2013	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 0100, C	2081-210-318-0000	11405	BC 66-2013	2410-2013	\$93.35		\$1,804,576.75	\$0.00	\$1,804,576.75
04/16/2013	04/18/2013	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 0100, C	2081-210-323-0000	11405	BC 69-2013	2410-2013	\$248.51		\$1,804,328.24	\$0.00	\$1,804,328.24
04/16/2013	04/18/2013	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	2081-210-351-0000	11405	PO 25-2013	2414-2013	\$1,988.89		\$1,802,339.35	\$0.00	\$1,802,339.35
04/16/2013	04/18/2013	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 0100, C	2081-210-410-0000	11405	BC 76-2013	2410-2013	\$115.55		\$1,802,223.80	\$0.00	\$1,802,223.80
04/16/2013	04/18/2013	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 0100, C	2081-210-599-0501	11405	BC 82-2013	2410-2013	\$503.71		\$1,801,720.09	\$0.00	\$1,801,720.09
04/16/2013	04/18/2013	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 0100, C	2081-760-740-0000	11405	BC 92-2013	2410-2013	\$117.99		\$1,801,602.10	\$0.00	\$1,801,602.10
04/16/2013	04/18/2013	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 0100, C	2081-760-740-0000	11405	BC 87-2013	2410-2013	\$435.57		\$1,801,166.53	\$0.00	\$1,801,166.53
04/16/2013	04/18/2013	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 0100, C	2081-760-740-0000	11405	BC 86-2013	2410-2013	\$286.97		\$1,800,879.56	\$0.00	\$1,800,879.56
04/17/2013	04/17/2013	FINGERPRINT EQUIPMENT LABS, INC		2081-210-490-0000	11376	BC 161-2013	58928	-\$103.30		\$1,800,982.86	\$0.00	\$1,800,982.86
04/17/2013	04/17/2013	FINGERPRINT EQUIPMENT LABS, INC		2081-210-490-0000	11376	BC 195-2013	58928	-\$11.74		\$1,800,994.60	\$0.00	\$1,800,994.60
04/17/2013	04/18/2013	SPEEDWAY SUPERAMERICA LLC	FD 0728	2081-210-420-0000	11405	PO 49-2013	2415-2013	\$3,824.38		\$1,797,170.22	\$0.00	\$1,797,170.22

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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
04/18/2013	04/18/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	11398	R298-2013			\$185.40	\$1,797,355.62	\$0.00	\$1,797,355.62
04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK FOF	2081-892-0000	11398	R294-2013			\$8,378.30	\$1,805,733.92	\$0.00	\$1,805,733.92
04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	11335		2221-2013	\$70,691.58		\$1,735,042.34	\$0.00	\$1,735,042.34
04/19/2013	04/16/2013	NORTHSIDE BANK		2081-210-190-0000	11352		2398-2013	\$1,849.00		\$1,733,193.34	\$0.00	\$1,733,193.34
04/19/2013	04/16/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	11352		2399-2013	\$1,994.34		\$1,731,199.00	\$0.00	\$1,731,199.00
04/19/2013	04/16/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	11352		2400-2013	\$83.10		\$1,731,115.90	\$0.00	\$1,731,115.90
04/19/2013	04/16/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	11352		2401-2013	\$945.00		\$1,730,170.90	\$0.00	\$1,730,170.90
04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	11352		2402-2013	\$2,878.97		\$1,727,291.93	\$0.00	\$1,727,291.93
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	11352		2403-2013	\$12,617.65		\$1,714,674.28	\$0.00	\$1,714,674.28
04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	11352		2404-2013	\$107.82		\$1,714,566.46	\$0.00	\$1,714,566.46
04/19/2013	04/16/2013	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	11352		2405-2013	\$478.05		\$1,714,088.41	\$0.00	\$1,714,088.41
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	11352		2403-2013	\$1,604.85		\$1,712,483.56	\$0.00	\$1,712,483.56
04/19/2013	04/17/2013	AXA EQUITABLE		2081-210-190-0000	11380		59111	\$2,825.07		\$1,709,658.49	\$0.00	\$1,709,658.49
04/19/2013	04/17/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	11380		59113	\$3,206.00		\$1,706,452.49	\$0.00	\$1,706,452.49
04/19/2013	04/17/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	11380		59115	\$603.84		\$1,705,848.65	\$0.00	\$1,705,848.65
04/19/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, ,ISC	2081-302-0000	11436	R306-2013			\$695.00	\$1,706,543.65	\$0.00	\$1,706,543.65
04/19/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, ,ISC	2081-401-0000	11436	R306-2013			\$455.00	\$1,706,998.65	\$0.00	\$1,706,998.65
04/19/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, ,ISC	2081-892-0000	11436	R306-2013			\$12.00	\$1,707,010.65	\$0.00	\$1,707,010.65
04/22/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL	2081-302-0000	11436	R307-2013			\$765.00	\$1,707,775.65	\$0.00	\$1,707,775.65
04/22/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL	2081-892-0000	11436	R307-2013			\$12.00	\$1,707,787.65	\$0.00	\$1,707,787.65
04/22/2013	04/22/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL	2081-892-0502	11436	R307-2013			\$17,812.50	\$1,725,600.15	\$0.00	\$1,725,600.15
04/22/2013	04/22/2013	MOBILCOMM	REF: 13-0719 \$60.00 REALLOCATED TO	2081-210-360-0000	11543	BC 72-2013	59084	\$60.00		\$1,725,540.15	\$0.00	\$1,725,540.15
04/22/2013	04/24/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	11625	R314-2013			\$510.00	\$1,726,050.15	\$0.00	\$1,726,050.15
04/23/2013	04/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 0720	2081-210-341-0000	11405	BC 172-2013	2408-2013	\$30.33		\$1,726,019.82	\$0.00	\$1,726,019.82
04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATIC		2081-210-230-0000	11612	PO 139-2013	2416-2013	\$95,245.24		\$1,630,774.58	\$0.00	\$1,630,774.58
04/23/2013	04/24/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	11625	R315-2013			\$1,985.00	\$1,632,759.58	\$0.00	\$1,632,759.58
04/23/2013	04/24/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	11625	R315-2013			\$24.00	\$1,632,783.58	\$0.00	\$1,632,783.58
04/24/2013	04/24/2013	SCHOOL OUTFITTERS	PD 0162	2081-210-318-0000	11619	BC 66-2013	59162	\$793.87		\$1,631,989.71	\$0.00	\$1,631,989.71
04/24/2013	04/24/2013	RUMPKE WASTE, INCORPORATED		2081-210-322-0000	11619	PO 24-2013	59156	\$54.70		\$1,631,935.01	\$0.00	\$1,631,935.01
04/24/2013	04/24/2013	NORTHGATE CHRYSLER	PD 0082, 0067	2081-210-323-0000	11619	PO 134-2013	59167	\$1,114.05		\$1,630,820.96	\$0.00	\$1,630,820.96
04/24/2013	04/24/2013	STIGLER SUPPLY	FD 0609 PD 0189	2081-210-323-0000	11619	BC 67-2013	59159	\$137.97		\$1,630,682.99	\$0.00	\$1,630,682.99
04/24/2013	04/24/2013	HAMILTON COUNTY DEPT. OF COMMU	PD 0187 FD 0659	2081-210-370-0000	11619	BC 74-2013	59145	\$35,364.75		\$1,595,318.24	\$0.00	\$1,595,318.24
04/24/2013	04/24/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 0190	2081-210-370-0000	11619	PO 132-2013	59142	\$847.13		\$1,594,471.11	\$0.00	\$1,594,471.11
04/24/2013	04/24/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 0190	2081-210-370-0000	11619	BC 75-2013	59142	\$31,333.33		\$1,563,137.78	\$0.00	\$1,563,137.78
04/24/2013	04/24/2013	R.S. HUGHES	PD 0160	2081-210-490-0000	11619	BC 195-2013	59143	\$229.60		\$1,562,908.18	\$0.00	\$1,562,908.18
04/24/2013	04/24/2013	NORTHGATE CHRYSLER	PD 0082, 0067	2081-210-599-0000	11619	BC 162-2013	59167	\$250.00		\$1,562,658.18	\$0.00	\$1,562,658.18

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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
04/24/2013	04/24/2013	ROY TAILOR UNIFORMS	FD 0607, 0346 PD 0166	2081-760-740-0000	11619	BC 92-2013	59157	\$117.45		\$1,562,540.73	\$0.00	\$1,562,540.73
04/24/2013	04/24/2013	GALLS, LLC	PD 0152	2081-760-740-0000	11619	BC 90-2013	59141	\$155.43		\$1,562,385.30	\$0.00	\$1,562,385.30
04/24/2013	04/24/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	11625	R313-2013			\$355.35	\$1,562,740.65	\$0.00	\$1,562,740.65
04/25/2013	04/25/2013	DRUG ENFORCEMENT AGENCY	DEA OT JANUARY 2013	2081-892-0000	11646	R323-2013			\$1,324.40	\$1,564,065.05	\$0.00	\$1,564,065.05
04/25/2013	04/25/2013	MITEL TECHNOLOGIES INC.	FD 0761	2081-210-341-0000	11648	BC 172-2013	2417-2013	\$655.29		\$1,563,409.76	\$0.00	\$1,563,409.76
04/25/2013	04/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0611	2081-210-341-0000	11648	BC 172-2013	2418-2013	\$7.02		\$1,563,402.74	\$0.00	\$1,563,402.74
04/25/2013	04/25/2013	CINCINNATI BELL TELEPHONE	FD 0558, 0557, 0556, 0555, 0648, 0660, 0	2081-210-341-0000	11648	BC 172-2013	2419-2013	\$399.45		\$1,563,003.29	\$0.00	\$1,563,003.29
04/26/2013	04/29/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-302-0000	11700	R327-2013			\$1,330.00	\$1,564,333.29	\$0.00	\$1,564,333.29
04/26/2013	04/29/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-892-0000	11700	R327-2013			\$18.00	\$1,564,351.29	\$0.00	\$1,564,351.29
04/26/2013	04/29/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-892-0504	11700	R327-2013			\$15,864.59	\$1,580,215.88	\$0.00	\$1,580,215.88
04/29/2013	04/29/2013	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	12017	PO 23-2013	2422-2013	\$418.94		\$1,579,796.94	\$0.00	\$1,579,796.94
Total for Fund 2081:								\$593,745.47	\$402,538.76			
YTD:								\$2,006,642.06	\$2,291,345.94			

Fund: 2111 - Fire District

Fund Beginning Balance \$8,228,254.12 \$0.00 \$8,228,254.12

04/02/2013	04/02/2013	SCOTT BECKER	FD 13-0591	2111-220-221-0000	10226	BC 1-2013	58828	\$176.00		\$8,228,078.12	\$0.00	\$8,228,078.12
04/02/2013	04/02/2013	ERIC DAUER	FD 13-0591	2111-220-221-0000	10226	BC 1-2013	58829	\$29.50		\$8,228,048.62	\$0.00	\$8,228,048.62
04/02/2013	04/02/2013	DAVID DERBYSHIRE	FD 13-0591	2111-220-221-0000	10226	BC 1-2013	58830	\$200.00		\$8,227,848.62	\$0.00	\$8,227,848.62
04/02/2013	04/02/2013	JOSEPH GRAYSON	FD 13-0591	2111-220-221-0000	10226	BC 1-2013	58831	\$92.98		\$8,227,755.64	\$0.00	\$8,227,755.64
04/02/2013	04/02/2013	STEPHEN HAMMONS	FD 13-0591	2111-220-221-0000	10226	BC 1-2013	58832	\$58.98		\$8,227,696.66	\$0.00	\$8,227,696.66
04/02/2013	04/02/2013	NICHOLAS HAUSER	FD 13-0591	2111-220-221-0000	10226	BC 1-2013	58833	\$124.00		\$8,227,572.66	\$0.00	\$8,227,572.66
04/02/2013	04/02/2013	JOSEPH HEMPEL	FD 13-0591	2111-220-221-0000	10226	BC 1-2013	58834	\$130.38		\$8,227,442.28	\$0.00	\$8,227,442.28
04/02/2013	04/02/2013	CHRIS HOPKINS	FD 13-0591	2111-220-221-0000	10226	BC 1-2013	58835	\$60.44		\$8,227,381.84	\$0.00	\$8,227,381.84
04/02/2013	04/02/2013	PHIL KLUG	FD 13-0591	2111-220-221-0000	10226	BC 1-2013	58836	\$161.82		\$8,227,220.02	\$0.00	\$8,227,220.02
04/02/2013	04/02/2013	RICK NIEHAUS	FD 13-0591	2111-220-221-0000	10226	BC 1-2013	58837	\$76.32		\$8,227,143.70	\$0.00	\$8,227,143.70
04/02/2013	04/02/2013	PAUL RIEDEL	FD 13-0591	2111-220-221-0000	10226	BC 1-2013	58838	\$112.71		\$8,227,030.99	\$0.00	\$8,227,030.99
04/02/2013	04/02/2013	DAVID SIMONSON	FD 13-0591	2111-220-221-0000	10226	BC 1-2013	58839	\$200.00		\$8,226,830.99	\$0.00	\$8,226,830.99
04/02/2013	04/02/2013	MATT VANGEN	FD 13-0591	2111-220-221-0000	10226	BC 1-2013	58840	\$102.14		\$8,226,728.85	\$0.00	\$8,226,728.85
04/02/2013	04/02/2013	DAVE WITHERBY	FD 13-0591	2111-220-221-0000	10226	BC 1-2013	58841	\$74.00		\$8,226,654.85	\$0.00	\$8,226,654.85
04/02/2013	04/02/2013	TIM BEACH	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58783	\$35.00		\$8,226,619.85	\$0.00	\$8,226,619.85
04/02/2013	04/02/2013	JIM BOWMAN	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58784	\$35.00		\$8,226,584.85	\$0.00	\$8,226,584.85
04/02/2013	04/02/2013	GREG BROWN	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58785	\$60.00		\$8,226,524.85	\$0.00	\$8,226,524.85
04/02/2013	04/02/2013	GRANT BURNS	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58786	\$35.00		\$8,226,489.85	\$0.00	\$8,226,489.85
04/02/2013	04/02/2013	STEVE CONN	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58787	\$60.00		\$8,226,429.85	\$0.00	\$8,226,429.85
04/02/2013	04/02/2013	FRANK COOK	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58788	\$60.00		\$8,226,369.85	\$0.00	\$8,226,369.85

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
04/02/2013	04/02/2013	DARIAN EDWARDS	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58789	\$60.00		\$8,226,309.85	\$0.00	\$8,226,309.85
04/02/2013	04/02/2013	RANDY ELLERT	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58790	\$60.00		\$8,226,249.85	\$0.00	\$8,226,249.85
04/02/2013	04/02/2013	STEVE FORTUNSKI	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58791	\$35.00		\$8,226,214.85	\$0.00	\$8,226,214.85
04/02/2013	04/02/2013	JOSEPH HEMPEL	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58792	\$35.00		\$8,226,179.85	\$0.00	\$8,226,179.85
04/02/2013	04/02/2013	CHRIS HOPKINS	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58793	\$35.00		\$8,226,144.85	\$0.00	\$8,226,144.85
04/02/2013	04/02/2013	MIKE KAAKE	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58794	\$35.00		\$8,226,109.85	\$0.00	\$8,226,109.85
04/02/2013	04/02/2013	JOHN McNALLY	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58795	\$35.00		\$8,226,074.85	\$0.00	\$8,226,074.85
04/02/2013	04/02/2013	BRAD MILLER	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58796	\$60.00		\$8,226,014.85	\$0.00	\$8,226,014.85
04/02/2013	04/02/2013	WILL MUELLER	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58797	\$35.00		\$8,225,979.85	\$0.00	\$8,225,979.85
04/02/2013	04/02/2013	RICK NIEHAUS	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58798	\$60.00		\$8,225,919.85	\$0.00	\$8,225,919.85
04/02/2013	04/02/2013	CHUCK PALM	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58799	\$60.00		\$8,225,859.85	\$0.00	\$8,225,859.85
04/02/2013	04/02/2013	DAVE PICKERING	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58800	\$35.00		\$8,225,824.85	\$0.00	\$8,225,824.85
04/02/2013	04/02/2013	MIKE REENAN	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58801	\$60.00		\$8,225,764.85	\$0.00	\$8,225,764.85
04/02/2013	04/02/2013	CHRIS RUWE	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58802	\$35.00		\$8,225,729.85	\$0.00	\$8,225,729.85
04/02/2013	04/02/2013	JOE SILVATI	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58803	\$60.00		\$8,225,669.85	\$0.00	\$8,225,669.85
04/02/2013	04/02/2013	KAREN SILVATI	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58804	\$35.00		\$8,225,634.85	\$0.00	\$8,225,634.85
04/02/2013	04/02/2013	BRUCE SMITH	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58805	\$60.00		\$8,225,574.85	\$0.00	\$8,225,574.85
04/02/2013	04/02/2013	SHAWN STACY	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58806	\$35.00		\$8,225,539.85	\$0.00	\$8,225,539.85
04/02/2013	04/02/2013	TOM STALL	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58807	\$35.00		\$8,225,504.85	\$0.00	\$8,225,504.85
04/02/2013	04/02/2013	ALLEN WALLS	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58808	\$60.00		\$8,225,444.85	\$0.00	\$8,225,444.85
04/02/2013	04/02/2013	MARK WALSH	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58809	\$60.00		\$8,225,384.85	\$0.00	\$8,225,384.85
04/02/2013	04/02/2013	DAVE WITHERBY	FD 13-0588	2111-220-341-0000	10226	BC 16-2013	58810	\$35.00		\$8,225,349.85	\$0.00	\$8,225,349.85
04/02/2013	04/02/2013	GARY LAUER		2111-760-730-0000	10226	BC 35-2013	58845	\$35.00		\$8,225,314.85	\$0.00	\$8,225,314.85
04/02/2013	04/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	10265	R245-2013			\$115.00	\$8,225,429.85	\$0.00	\$8,225,429.85
04/02/2013	04/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	10265	R245-2013			\$904.00	\$8,226,333.85	\$0.00	\$8,226,333.85
04/02/2013	04/03/2013	DENTAL CARE PLUS, INC.	FD 13-0598	2111-220-221-0000	10348	BC 1-2013	2109-2013	\$3,546.16		\$8,222,787.69	\$0.00	\$8,222,787.69
04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0601	2111-220-221-0000	10447	BC 1-2013	2112-2013	\$16,890.81		\$8,205,896.88	\$0.00	\$8,205,896.88
04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0601	2111-220-221-0000	10447	PO 121-2013	2112-2013	\$36,169.10		\$8,169,727.78	\$0.00	\$8,169,727.78
04/02/2013	04/23/2013	GARY LAUER	POSTING CORRECTION, INCORRECT A	2111-760-730-0000	11604	BC 35-2013	58845	-\$35.00		\$8,169,762.78	\$0.00	\$8,169,762.78
04/03/2013	04/03/2013	Positive Reallocation for COLERAIN TOW	Posting Error	2111-101-0000	10310	R48-2013			\$1,675,000.00	\$9,844,762.78	\$0.00	\$9,844,762.78
04/04/2013	04/04/2013	CINCINNATI FIRE FIGHTERS - LOCAL 4	FD 0569	2111-220-318-0000	10382	BC 4-2013	58874	\$65.00		\$9,844,697.78	\$0.00	\$9,844,697.78
04/04/2013	04/04/2013	CHRIS RUWE	FD 0580	2111-220-318-0000	10382	BC 4-2013	58876	\$244.00		\$9,844,453.78	\$0.00	\$9,844,453.78
04/04/2013	04/04/2013	PHIL KLUG	FD 0579	2111-220-318-0000	10382	BC 4-2013	58896	\$50.00		\$9,844,403.78	\$0.00	\$9,844,403.78
04/04/2013	04/04/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 0615	2111-220-318-1024	10382	BC 6-2013	58916	\$61.92		\$9,844,341.86	\$0.00	\$9,844,341.86
04/04/2013	04/04/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 0616	2111-220-323-0000	10382	BC 10-2013	58912	\$696.90		\$9,843,644.96	\$0.00	\$9,843,644.96
04/04/2013	04/04/2013	DEBRA-KUEMPEL	FD 0464	2111-220-323-0000	10382	BC 10-2013	58913	\$861.00		\$9,842,783.96	\$0.00	\$9,842,783.96

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04/04/2013	04/04/2013	McCORMICK EQUIPMENT CO		2111-220-323-0000	10382	BC 10-2013	58894	\$1,165.05		\$9,841,618.91	\$0.00	\$9,841,618.91
04/04/2013	04/04/2013	FORTRESS SAFE AND LOCK	FD 0571	2111-220-323-0000	10382	BC 10-2013	58877	\$104.00		\$9,841,514.91	\$0.00	\$9,841,514.91
04/04/2013	04/04/2013	CENTRAL REPAIR SERVICE	FD 0583, 0582, 0080	2111-220-323-0000	10382	BC 10-2013	58873	\$199.85		\$9,841,315.06	\$0.00	\$9,841,315.06
04/04/2013	04/04/2013	MOBILCOMM	FD 0627	2111-220-323-1003	10382	BC 11-2013	58918	\$820.05		\$9,840,495.01	\$0.00	\$9,840,495.01
04/04/2013	04/04/2013	CENTRAL REPAIR SERVICE	FD 0583, 0582, 0080	2111-220-323-1004	10382	BC 12-2013	58873	\$343.33		\$9,840,151.68	\$0.00	\$9,840,151.68
04/04/2013	04/04/2013	FAIRFIELD AUTO & TRUCK SERVICE IN	FD 0587, 0600	2111-220-323-1005	10382	BC 13-2013	58878	\$989.00		\$9,839,162.68	\$0.00	\$9,839,162.68
04/04/2013	04/04/2013	FAIRFIELD AUTO & TRUCK SERVICE IN	FD 0587, 0600	2111-220-323-1005	10382	BC 13-2013	58878	\$1,157.14		\$9,838,005.54	\$0.00	\$9,838,005.54
04/04/2013	04/04/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 0215, 0420, 0603,0604	2111-220-323-1005	10382	BC 13-2013	58868	\$341.79		\$9,837,663.75	\$0.00	\$9,837,663.75
04/04/2013	04/04/2013	HYDRA-RAM INC.	FD 0590	2111-220-323-1005	10382	BC 13-2013	58915	\$85.71		\$9,837,578.04	\$0.00	\$9,837,578.04
04/04/2013	04/04/2013	NORTHGATE TIRE	FD 0541	2111-220-323-1005	10382	BC 13-2013	58895	\$162.73		\$9,837,415.31	\$0.00	\$9,837,415.31
04/04/2013	04/04/2013	KIMBALL MIDWEST	FD 0552	2111-220-323-1005	10382	BC 13-2013	58886	\$399.43		\$9,837,015.88	\$0.00	\$9,837,015.88
04/04/2013	04/04/2013	THE KNOX COMPANY	FD 0375	2111-220-323-1005	10382	BC 13-2013	58888	\$74.00		\$9,836,941.88	\$0.00	\$9,836,941.88
04/04/2013	04/04/2013	LEO MARKETING	FD 0593	2111-220-410-0000	10382	BC 24-2013	58890	\$463.00		\$9,836,478.88	\$0.00	\$9,836,478.88
04/04/2013	04/04/2013	1ST AYD CORPORATION	FD 0462	2111-220-420-0000	10382	BC 25-2013	58909	\$495.00		\$9,835,983.88	\$0.00	\$9,835,983.88
04/04/2013	04/04/2013	STIGLER SUPPLY	FD 0620	2111-220-420-0000	10382	BC 25-2013	58920	\$312.51		\$9,835,671.37	\$0.00	\$9,835,671.37
04/04/2013	04/04/2013	GRAINGER	FD 0549	2111-220-420-0000	10382	BC 25-2013	58880	\$255.90		\$9,835,415.47	\$0.00	\$9,835,415.47
04/04/2013	04/04/2013	LYKINS OIL COMPANY	FD 0594, 0584, 0626	2111-220-420-1007	10382	BC 26-2013	58892	\$1,308.52		\$9,834,106.95	\$0.00	\$9,834,106.95
04/04/2013	04/04/2013	LYKINS OIL COMPANY	FD 0594, 0584, 0626	2111-220-420-1007	10382	BC 26-2013	58892	\$2,010.14		\$9,832,096.81	\$0.00	\$9,832,096.81
04/04/2013	04/04/2013	HAMILTON COUNTY SHERIFF'S DEPAR	FD 0573	2111-220-420-1007	10382	BC 26-2013	58883	\$153.51		\$9,831,943.30	\$0.00	\$9,831,943.30
04/04/2013	04/04/2013	VOGELPOHL FIRE EQUIPMENT	FD 0577, 0501	2111-220-420-1008	10382	BC 27-2013	58908	\$200.09		\$9,831,743.21	\$0.00	\$9,831,743.21
04/04/2013	04/04/2013	KLEI LAWN MOWER & TRACTOR SALES	FD 0578, 0567	2111-220-420-1008	10382	BC 27-2013	58887	\$237.58		\$9,831,505.63	\$0.00	\$9,831,505.63
04/04/2013	04/04/2013	FULLER FORD	FD 0586	2111-220-420-1008	10382	BC 27-2013	58914	\$86.65		\$9,831,418.98	\$0.00	\$9,831,418.98
04/04/2013	04/04/2013	CAMP SAFETY EQUIPMENT	FD 0589	2111-220-420-1008	10382	BC 27-2013	58911	\$539.97		\$9,830,879.01	\$0.00	\$9,830,879.01
04/04/2013	04/04/2013	SAVAGE AUTO SUPPLY	FD 0625	2111-220-420-1008	10382	BC 27-2013	58919	\$156.74		\$9,830,722.27	\$0.00	\$9,830,722.27
04/04/2013	04/04/2013	PREMIER AG	FD 0553	2111-220-420-1008	10382	BC 27-2013	58926	\$731.70		\$9,829,990.57	\$0.00	\$9,829,990.57
04/04/2013	04/04/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 0215, 0420, 0603,0604	2111-220-420-1008	10382	BC 27-2013	58868	\$1,492.00		\$9,828,498.57	\$0.00	\$9,828,498.57
04/04/2013	04/04/2013	BECKER ELECTRIC SUPPLY	FD 0568	2111-220-420-1008	10382	BC 27-2013	58870	\$517.34		\$9,827,981.23	\$0.00	\$9,827,981.23
04/04/2013	04/04/2013	BOUND TREE MEDICAL, LLC	FD 0566, 0572 LINK TO 0274, LINK TO 02	2111-220-490-0000	10382	BC 29-2013	58871	\$69.04		\$9,827,912.19	\$0.00	\$9,827,912.19
04/04/2013	04/04/2013	AIRGAS GREAT LAKES	FD 0612	2111-220-490-0000	10382	BC 29-2013	58910	\$203.44		\$9,827,708.75	\$0.00	\$9,827,708.75
04/04/2013	04/04/2013	VIDACARE	FD 0528	2111-220-490-0000	10382	BC 29-2013	58907	\$7,510.21		\$9,820,198.54	\$0.00	\$9,820,198.54
04/04/2013	04/04/2013	VOGELPOHL FIRE EQUIPMENT	FD 0577, 0501	2111-220-490-1009	10382	BC 30-2013	58908	\$424.24		\$9,819,774.30	\$0.00	\$9,819,774.30
04/04/2013	04/04/2013	SOUTHWEST OHIO FIRE CHIEFS ASSO	FD 0596	2111-220-519-0000	10382	BC 31-2013	58902	\$25.00		\$9,819,749.30	\$0.00	\$9,819,749.30
04/04/2013	04/04/2013	THE BOX PLACE	FD 0554	2111-220-599-1014	10382	BC 34-2013	58904	\$17.74		\$9,819,731.56	\$0.00	\$9,819,731.56
04/04/2013	04/04/2013	H. H. GREGG SUPER STORES	FD 0526, 0592	2111-760-730-0000	10382	BC 35-2013	58882	\$649.99		\$9,819,081.57	\$0.00	\$9,819,081.57
04/04/2013	04/04/2013	GRAVOGRAPH NEW HERMES	FD 0531	2111-760-740-1015	10382	BC 37-2013	58881	\$74.43		\$9,819,007.14	\$0.00	\$9,819,007.14
04/04/2013	04/04/2013	BOUND TREE MEDICAL, LLC	FD 0566, 0572 LINK TO 0274, LINK TO 02	2111-760-740-1016	10382	BC 38-2013	58871	\$83.44		\$9,818,923.70	\$0.00	\$9,818,923.70

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04/04/2013	04/04/2013	BOUND TREE MEDICAL, LLC	FD 0566, 0572 LINK TO 0274, LINK TO 0	2111-760-740-1016	10382	BC 38-2013	58871	\$209.86		\$9,818,713.84	\$0.00	\$9,818,713.84
04/04/2013	04/04/2013	H. H. GREGG SUPER STORES	FD 0526, 0592	2111-760-740-1023	10382	BC 41-2013	58882	\$59.99		\$9,818,653.85	\$0.00	\$9,818,653.85
04/04/2013	04/04/2013	GALLS, LLC	FD 0550	2111-760-740-1029	10382	BC 43-2013	58879	\$423.90		\$9,818,229.95	\$0.00	\$9,818,229.95
04/04/2013	04/04/2013	CINTAS #001	FD 0597	2111-760-740-1029	10382	BC 43-2013	58875	\$57.31		\$9,818,172.64	\$0.00	\$9,818,172.64
04/04/2013	04/04/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 0215, 0420, 0603,0604	2111-760-740-1029	10382	BC 43-2013	58868	\$38.00		\$9,818,134.64	\$0.00	\$9,818,134.64
04/04/2013	04/04/2013	ROY TAILOR UNIFORMS	FD 0419, 0417, 0414, 0449, 0459, 0413, 0	2111-760-740-1029	10382	BC 43-2013	58899	\$438.90		\$9,817,695.74	\$0.00	\$9,817,695.74
04/04/2013	04/04/2013	ROY TAILOR UNIFORMS	FD 0419, 0417, 0414, 0449, 0459, 0413, 0	2111-760-740-1029	10382	BC 43-2013	58899	\$906.40		\$9,816,789.34	\$0.00	\$9,816,789.34
04/04/2013	04/04/2013	FIRE FINDINGS, LLC	FD 0585	2111-220-318-0000	10411	BC 4-2013	58935	\$850.00		\$9,815,939.34	\$0.00	\$9,815,939.34
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	10322		2101-2013	\$69,100.95		\$9,746,838.39	\$0.00	\$9,746,838.39
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	10322		2101-2013	\$79,380.89		\$9,667,457.50	\$0.00	\$9,667,457.50
04/05/2013	04/03/2013	NORTHSIDE BANK		2111-220-190-0000	10331		2102-2013	\$2,314.77		\$9,665,142.73	\$0.00	\$9,665,142.73
04/05/2013	04/03/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	10331		2103-2013	\$75.08		\$9,665,067.65	\$0.00	\$9,665,067.65
04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	10331		2108-2013	\$3,490.03		\$9,661,577.62	\$0.00	\$9,661,577.62
04/05/2013	04/03/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	10331		2104-2013	\$592.38		\$9,660,985.24	\$0.00	\$9,660,985.24
04/05/2013	04/03/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	10331		2106-2013	\$1,404.63		\$9,659,580.61	\$0.00	\$9,659,580.61
04/05/2013	04/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	10331		2107-2013	\$2,148.82		\$9,657,431.79	\$0.00	\$9,657,431.79
04/05/2013	04/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	10331		2107-2013	\$700.00		\$9,656,731.79	\$0.00	\$9,656,731.79
04/05/2013	04/03/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	10331		2106-2013	\$974.51		\$9,655,757.28	\$0.00	\$9,655,757.28
04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	10331		2108-2013	\$2,543.15		\$9,653,214.13	\$0.00	\$9,653,214.13
04/05/2013	04/03/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	10331		2103-2013	\$220.00		\$9,652,994.13	\$0.00	\$9,652,994.13
04/05/2013	04/03/2013	Indiana State Central Collection Unit		2111-220-190-0000	10343		58860	\$161.70		\$9,652,832.43	\$0.00	\$9,652,832.43
04/05/2013	04/03/2013	SECURITY BENEFIT		2111-220-190-0000	10343		58861	\$768.41		\$9,652,064.02	\$0.00	\$9,652,064.02
04/05/2013	04/03/2013	AXA EQUITABLE		2111-220-190-0000	10343		58854	\$2,320.48		\$9,649,743.54	\$0.00	\$9,649,743.54
04/05/2013	04/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	10343		58855	\$8,093.99		\$9,641,649.55	\$0.00	\$9,641,649.55
04/05/2013	04/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	10343		58855	\$250.00		\$9,641,399.55	\$0.00	\$9,641,399.55
04/05/2013	04/03/2013	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	10343		58857	\$177.89		\$9,641,221.66	\$0.00	\$9,641,221.66
04/05/2013	04/03/2013	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	10343		58858	\$58.94		\$9,641,162.72	\$0.00	\$9,641,162.72
04/05/2013	04/03/2013	SECURITY BENEFIT		2111-220-190-1000	10343		58861	\$275.00		\$9,640,887.72	\$0.00	\$9,640,887.72
04/05/2013	04/03/2013	AXA EQUITABLE		2111-220-190-1000	10343		58854	\$2,318.00		\$9,638,569.72	\$0.00	\$9,638,569.72
04/05/2013	04/03/2013	SECURITY BENEFIT	Reissue 58861	2111-220-190-0000	10345		58864			\$9,638,569.72	\$0.00	\$9,638,569.72
04/05/2013	04/03/2013	SECURITY BENEFIT	Reissue 58861	2111-220-190-1000	10345		58864			\$9,638,569.72	\$0.00	\$9,638,569.72
04/05/2013	04/12/2013	RELIANCE STANDARD LIFE	\$130,701.00	2111-220-221-0000	10895	BC 1-2013	2121-2013	\$89.10		\$9,638,480.62	\$0.00	\$9,638,480.62
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	10438		2111-2013	\$16,016.20		\$9,622,464.42	\$0.00	\$9,622,464.42
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	10438		2111-2013	\$18,492.67		\$9,603,971.75	\$0.00	\$9,603,971.75
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	10438		2111-2013	\$6,329.65		\$9,597,642.10	\$0.00	\$9,597,642.10
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	10438		2111-2013	\$3,433.63		\$9,594,208.47	\$0.00	\$9,594,208.47

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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
04/08/2013	04/08/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	\$130,602.00	2111-220-240-0000	10469	BC 3-2013	2113-2013	\$5.36		\$9,594,203.11	\$0.00	\$9,594,203.11
04/08/2013	04/08/2013	OHIO DEPARTMENT OF JOB & FAMILY	CREDIT FOR UNEMPLOYMENT FEB 201	2111-892-0000	10471	R257-2013			\$80.48	\$9,594,283.59	\$0.00	\$9,594,283.59
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /	MANUFACTURED HOME 1ST HALF 201	2111-101-0000	10656	R262-2013			\$1,427.30	\$9,595,710.89	\$0.00	\$9,595,710.89
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		2111-220-314-0000	10656	R262-2013		\$194.34		\$9,595,516.55	\$0.00	\$9,595,516.55
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX 1ST HALF 2013 TAX	2111-101-0000	10659	R263-2013			\$758,212.62	\$10,353,729.17	\$0.00	\$10,353,729.17
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		2111-220-314-0000	10659	R263-2013		\$74,805.66		\$10,278,923.51	\$0.00	\$10,278,923.51
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		2111-220-314-0000	10659	R263-2013		\$13,159.63		\$10,265,763.88	\$0.00	\$10,265,763.88
04/08/2013	04/08/2013	ROBERT G. IRVIN	FD 13-0630	2111-220-599-0000	10679	BC 171-2013	58994	\$914.00		\$10,264,849.88	\$0.00	\$10,264,849.88
04/08/2013	04/08/2013	GERALDINE G HEINEMAN	FD 13-0630	2111-220-599-0000	10679	BC 171-2013	58995	\$91.42		\$10,264,758.46	\$0.00	\$10,264,758.46
04/09/2013	04/11/2013	DR. WILLIAM B. LOVETT	FD 0649	2111-220-360-0000	10875	BC 19-2013	2117-2013	\$250.00		\$10,264,508.46	\$0.00	\$10,264,508.46
04/09/2013	04/11/2013	AFLAC Individual		2111-220-190-0000	10888		2119-2013	\$302.67		\$10,264,205.79	\$0.00	\$10,264,205.79
04/09/2013	04/11/2013	AFLAC Individual		2111-220-190-1000	10888		2119-2013	\$490.14		\$10,263,715.65	\$0.00	\$10,263,715.65
04/10/2013	04/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	10755	R270-2013			\$100.00	\$10,263,815.65	\$0.00	\$10,263,815.65
04/10/2013	04/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	10755	R270-2013			\$9,902.00	\$10,273,717.65	\$0.00	\$10,273,717.65
04/10/2013	04/10/2013	DUKE ENERGY	POSTING ERROR TO BC INSTEAD OF F	2111-220-319-0000	10830	BC 8-2013	58565	-\$232.65		\$10,273,950.30	\$0.00	\$10,273,950.30
04/10/2013	04/12/2013	DR. DONALD LOCASTO	\$677.00	2111-220-360-0000	10910	BC 19-2013	2122-2013	\$2,800.00		\$10,271,150.30	\$0.00	\$10,271,150.30
04/11/2013	04/11/2013	AIRGAS GREAT LAKES	POSTING ERROR CORRECTION	2111-220-323-1004	10883	BC 12-2013	57904	-\$12.00		\$10,271,162.30	\$0.00	\$10,271,162.30
04/11/2013	04/11/2013	AIRGAS GREAT LAKES	POSTING ERROR CORRECTION	2111-220-490-0000	10883	BC 29-2013	57904	\$12.00		\$10,271,150.30	\$0.00	\$10,271,150.30
04/12/2013	04/12/2013	NORTHSIDE BANK AND TRUST	\$130,692.00	2111-220-221-0000	10891	BC 216-2013	2120-2013	\$850.00		\$10,270,300.30	\$0.00	\$10,270,300.30
04/12/2013	04/12/2013	AFLAC Group		2111-220-190-0000	10901		59001	\$224.60		\$10,270,075.70	\$0.00	\$10,270,075.70
04/12/2013	04/12/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	10901		59002	\$35,844.76		\$10,234,230.94	\$0.00	\$10,234,230.94
04/12/2013	04/12/2013	AFLAC Group		2111-220-190-1000	10901		59001	\$372.43		\$10,233,858.51	\$0.00	\$10,233,858.51
04/12/2013	04/12/2013	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	10901		59002	\$118,412.85		\$10,115,445.66	\$0.00	\$10,115,445.66
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNTS	2111-220-190-0000	10924		2123-2013	\$2,091.08		\$10,113,354.58	\$0.00	\$10,113,354.58
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNTS	2111-220-190-1000	10924		2123-2013	\$1,542.60		\$10,111,811.98	\$0.00	\$10,111,811.98
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNTS	2111-220-211-0000	10924		2123-2013	\$5,087.14		\$10,106,724.84	\$0.00	\$10,106,724.84
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNTS	2111-220-211-0000	10924		2123-2013	\$0.01		\$10,106,724.83	\$0.00	\$10,106,724.83
04/15/2013	04/15/2013	TREASURER STATE OF OHIO	FD 0661	2111-220-318-0000	11019	BC 4-2013	59038	\$22.00		\$10,106,702.83	\$0.00	\$10,106,702.83
04/15/2013	04/15/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 0640, 0645	2111-220-318-1024	11019	BC 6-2013	59031	\$35.05		\$10,106,667.78	\$0.00	\$10,106,667.78
04/15/2013	04/15/2013	SCREEN PRINTS	FD 0651	2111-220-318-1024	11019	BC 6-2013	59044	\$184.00		\$10,106,483.78	\$0.00	\$10,106,483.78
04/15/2013	04/15/2013	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	2111-220-322-0000	11019	BC 9-2013	59003	\$1,113.50		\$10,105,370.28	\$0.00	\$10,105,370.28
04/15/2013	04/15/2013	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	2111-220-322-0000	11019	BC 9-2013	59003	\$65.00		\$10,105,305.28	\$0.00	\$10,105,305.28
04/15/2013	04/15/2013	AIRGAS GREAT LAKES	FD 0676	2111-220-323-1004	11019	BC 12-2013	59004	\$31.80		\$10,105,273.48	\$0.00	\$10,105,273.48
04/15/2013	04/15/2013	BLUST MOTOR SERVICE, INC.	FD 0657 PD 0113	2111-220-323-1021	11019	BC 15-2013	59009	\$125.00		\$10,105,148.48	\$0.00	\$10,105,148.48
04/15/2013	04/15/2013	WESTERN PLUMBING INCORPORATED		2111-220-360-1028	11019	BC 20-2013	59051	\$33.60		\$10,105,114.88	\$0.00	\$10,105,114.88
04/15/2013	04/15/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 0640, 0645	2111-220-420-0000	11019	BC 25-2013	59031	\$41.43		\$10,105,073.45	\$0.00	\$10,105,073.45

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04/15/2013	04/15/2013	LYKINS OIL COMPANY	FD 0650	2111-220-420-1007	11019	BC 26-2013	59035	\$1,587.98		\$10,103,485.47	\$0.00	\$10,103,485.47
04/15/2013	04/15/2013	LIFE STAR RESCUE	FD 0637	2111-220-420-1008	11019	BC 27-2013	59032	\$119.68		\$10,103,365.79	\$0.00	\$10,103,365.79
04/15/2013	04/15/2013	SAVAGE AUTO SUPPLY	FD 0629	2111-220-420-1008	11019	BC 27-2013	59045	\$560.56		\$10,102,805.23	\$0.00	\$10,102,805.23
04/15/2013	04/15/2013	VOGELPOHL FIRE EQUIPMENT	FD LINK TO 0501, 0644, 0436	2111-220-420-1008	11019	BC 27-2013	59050	\$355.35		\$10,102,449.88	\$0.00	\$10,102,449.88
04/15/2013	04/15/2013	FULLER FORD	FD 0628	2111-220-420-1008	11019	BC 27-2013	59022	\$83.76		\$10,102,366.12	\$0.00	\$10,102,366.12
04/15/2013	04/15/2013	CRUX ROADBOARDZ GRAPHICS	FD 0638, 0639	2111-220-420-1008	11019	BC 27-2013	59012	\$1,890.00		\$10,100,476.12	\$0.00	\$10,100,476.12
04/15/2013	04/15/2013	BOUND TREE MEDICAL, LLC	FD 0430	2111-220-490-0000	11019	BC 29-2013	59008	\$4,075.83		\$10,096,400.29	\$0.00	\$10,096,400.29
04/15/2013	04/15/2013	VOGELPOHL FIRE EQUIPMENT	FD LINK TO 0501, 0644, 0436	2111-220-490-1009	11019	BC 30-2013	59050	\$644.87		\$10,095,755.42	\$0.00	\$10,095,755.42
04/15/2013	04/15/2013	DAVID DERBYSHIRE	FD 0642	2111-220-519-1011	11019	BC 32-2013	59040	\$50.00		\$10,095,705.42	\$0.00	\$10,095,705.42
04/15/2013	04/15/2013	GENERAL ADVERTISING PRODUCTS, II	FD 0444	2111-220-519-1011	11019	BC 32-2013	59027	\$412.26		\$10,095,293.16	\$0.00	\$10,095,293.16
04/15/2013	04/15/2013	KAREN SILVATI	FD 0643	2111-220-599-0000	11019	BC 171-2013	59030	\$15.96		\$10,095,277.20	\$0.00	\$10,095,277.20
04/15/2013	04/15/2013	FEDERAL EXPRESS CORPORATION	FD 0646	2111-220-599-1014	11019	BC 34-2013	59023	\$40.56		\$10,095,236.64	\$0.00	\$10,095,236.64
04/15/2013	04/15/2013	PITNEY BOWES INC.	FD 0647	2111-220-599-1014	11019	BC 34-2013	59042	\$117.00		\$10,095,119.64	\$0.00	\$10,095,119.64
04/15/2013	04/15/2013	MICHIGAN RESCUE CONCEPTS	FD 0542	2111-760-740-1015	11019	BC 37-2013	59053	\$340.35		\$10,094,779.29	\$0.00	\$10,094,779.29
04/15/2013	04/15/2013	FORREST LYTLE & SONS, INC.	FD 0216	2111-760-740-1015	11019	BC 37-2013	59024	\$29.99		\$10,094,749.30	\$0.00	\$10,094,749.30
04/15/2013	04/15/2013	BECKER ELECTRIC SUPPLY	FD 0624	2111-760-740-1015	11019	BC 37-2013	59010	\$466.55		\$10,094,282.75	\$0.00	\$10,094,282.75
04/15/2013	04/15/2013	GALLS, LLC	FD LINK TO 0550, 0675	2111-760-740-1029	11019	BC 43-2013	59025	\$54.00		\$10,094,228.75	\$0.00	\$10,094,228.75
04/15/2013	04/15/2013	CINTAS #001	FD 0658, 0655	2111-760-740-1029	11019	BC 43-2013	59013	\$57.31		\$10,094,171.44	\$0.00	\$10,094,171.44
04/15/2013	04/15/2013	CINTAS #001	FD 0658, 0655	2111-760-740-1029	11019	BC 43-2013	59013	\$65.21		\$10,094,106.23	\$0.00	\$10,094,106.23
04/15/2013	04/15/2013	ROY TAILOR UNIFORMS	FD 0377, 0424	2111-760-740-1029	11019	BC 43-2013	59043	\$289.89		\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	TREASURER STATE OF OHIO	Reissue 59038	2111-220-318-0000	11023	BC 4-2013	59085			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	KROGER - CINCINNATI CUSTOMER CH.	Reissue 59031	2111-220-318-1024	11023	BC 6-2013	59078			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	SCREEN PRINTS	Reissue 59044	2111-220-318-1024	11023	BC 6-2013	59091			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	WESTERN PLUMBING INCORPORATED	Reissue 59051	2111-220-360-1028	11023	BC 20-2013	59098			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	KROGER - CINCINNATI CUSTOMER CH.	Reissue 59031	2111-220-420-0000	11023	BC 25-2013	59078			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	LYKINS OIL COMPANY	Reissue 59035	2111-220-420-1007	11023	BC 26-2013	59082			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	LIFE STAR RESCUE	Reissue 59032	2111-220-420-1008	11023	BC 27-2013	59079			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	FULLER FORD	Reissue 59022	2111-220-420-1008	11023	BC 27-2013	59069			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	SAVAGE AUTO SUPPLY	Reissue 59045	2111-220-420-1008	11023	BC 27-2013	59092			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	VOGELPOHL FIRE EQUIPMENT	Reissue 59050	2111-220-420-1008	11023	BC 27-2013	59097			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	VOGELPOHL FIRE EQUIPMENT	Reissue 59050	2111-220-490-1009	11023	BC 30-2013	59097			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	GENERAL ADVERTISING PRODUCTS, II	Reissue 59027	2111-220-519-1011	11023	BC 32-2013	59074			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	DAVID DERBYSHIRE	Reissue 59040	2111-220-519-1011	11023	BC 32-2013	59087			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	KAREN SILVATI	Reissue 59030	2111-220-599-0000	11023	BC 171-2013	59077			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	FEDERAL EXPRESS CORPORATION	Reissue 59023	2111-220-599-1014	11023	BC 34-2013	59070			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	PITNEY BOWES INC.	Reissue 59042	2111-220-599-1014	11023	BC 34-2013	59089			\$10,093,816.34	\$0.00	\$10,093,816.34

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04/15/2013	04/15/2013	MICHIGAN RESCUE CONCEPTS	Reissue 59053	2111-760-740-1015	11023	BC 37-2013	59100			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	FORREST LYTLER & SONS, INC.	Reissue 59024	2111-760-740-1015	11023	BC 37-2013	59071			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	GALLS, LLC	Reissue 59025	2111-760-740-1029	11023	BC 43-2013	59072			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	ROY TAILOR UNIFORMS	Reissue 59043	2111-760-740-1029	11023	BC 43-2013	59090			\$10,093,816.34	\$0.00	\$10,093,816.34
04/15/2013	04/15/2013	LYKINS OIL COMPANY		2111-220-420-1007	11085	BC 26-2013	59107	\$1,397.51		\$10,092,418.83	\$0.00	\$10,092,418.83
04/15/2013	04/15/2013	JOSH CAMPBELL	FD 0716	2111-220-360-0000	11146	BC 19-2013	59108	\$1,800.00		\$10,090,618.83	\$0.00	\$10,090,618.83
04/16/2013	04/18/2013	PNC BANK		2111-220-318-0000	11405	BC 4-2013	2413-2013	\$155.00		\$10,090,463.83	\$0.00	\$10,090,463.83
04/16/2013	04/18/2013	PNC BANK		2111-220-323-0000	11405	BC 10-2013	2413-2013	\$300.00		\$10,090,163.83	\$0.00	\$10,090,163.83
04/16/2013	04/18/2013	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	2111-220-351-0000	11405	BC 17-2013	2414-2013	\$6,440.73		\$10,083,723.10	\$0.00	\$10,083,723.10
04/16/2013	04/18/2013	PNC BANK		2111-220-410-0000	11405	BC 24-2013	2413-2013	\$192.99		\$10,083,530.11	\$0.00	\$10,083,530.11
04/16/2013	04/18/2013	PNC BANK		2111-220-420-0000	11405	BC 25-2013	2413-2013	\$227.32		\$10,083,302.79	\$0.00	\$10,083,302.79
04/16/2013	04/18/2013	PNC BANK		2111-220-420-1008	11405	BC 27-2013	2413-2013	\$133.72		\$10,083,169.07	\$0.00	\$10,083,169.07
04/16/2013	04/18/2013	PNC BANK		2111-220-430-0000	11405	BC 182-2013	2413-2013	\$68.99		\$10,083,100.08	\$0.00	\$10,083,100.08
04/16/2013	04/18/2013	PNC BANK		2111-220-519-1013	11405	BC 33-2013	2413-2013	\$878.28		\$10,082,221.80	\$0.00	\$10,082,221.80
04/16/2013	04/18/2013	PNC BANK		2111-760-730-0000	11405	BC 35-2013	2413-2013	\$716.76		\$10,081,505.04	\$0.00	\$10,081,505.04
04/17/2013	04/18/2013	SPEEDWAY SUPERAMERICA LLC	FD 0728	2111-220-420-1007	11405	BC 203-2013	2415-2013	\$1,095.26		\$10,080,409.78	\$0.00	\$10,080,409.78
04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK FOF	2111-892-0000	11398	R294-2013			\$24,087.63	\$10,104,497.41	\$0.00	\$10,104,497.41
04/18/2013	04/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	11403	R300-2013		\$140.00		\$10,104,637.41	\$0.00	\$10,104,637.41
04/18/2013	04/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	11403	R300-2013		\$7,211.48		\$10,111,848.89	\$0.00	\$10,111,848.89
04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	11337		2395-2013	\$70,751.59		\$10,041,097.30	\$0.00	\$10,041,097.30
04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	11337		2395-2013	\$80,392.31		\$9,960,704.99	\$0.00	\$9,960,704.99
04/19/2013	04/16/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	11352		2396-2013	\$75.18		\$9,960,629.81	\$0.00	\$9,960,629.81
04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	11352		2404-2013	\$163.39		\$9,960,466.42	\$0.00	\$9,960,466.42
04/19/2013	04/16/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	11352		2397-2013	\$593.30		\$9,959,873.12	\$0.00	\$9,959,873.12
04/19/2013	04/16/2013	NORTHSIDE BANK		2111-220-190-0000	11352		2398-2013	\$2,319.92		\$9,957,553.20	\$0.00	\$9,957,553.20
04/19/2013	04/16/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	11352		2399-2013	\$1,404.59		\$9,956,148.61	\$0.00	\$9,956,148.61
04/19/2013	04/16/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	11352		2401-2013	\$2,148.77		\$9,953,999.84	\$0.00	\$9,953,999.84
04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	11352		2402-2013	\$3,460.28		\$9,950,539.56	\$0.00	\$9,950,539.56
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	11352		2403-2013	\$16,101.26		\$9,934,438.30	\$0.00	\$9,934,438.30
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	11352		2403-2013	\$18,638.15		\$9,915,800.15	\$0.00	\$9,915,800.15
04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	11352		2402-2013	\$2,528.55		\$9,913,271.60	\$0.00	\$9,913,271.60
04/19/2013	04/16/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	11352		2401-2013	\$700.00		\$9,912,571.60	\$0.00	\$9,912,571.60
04/19/2013	04/16/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	11352		2399-2013	\$609.32		\$9,911,962.28	\$0.00	\$9,911,962.28
04/19/2013	04/16/2013	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	11352		2405-2013	\$387.22		\$9,911,575.06	\$0.00	\$9,911,575.06
04/19/2013	04/16/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	11352		2396-2013	\$222.00		\$9,911,353.06	\$0.00	\$9,911,353.06
04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	11352		2404-2013	\$153.10		\$9,911,199.96	\$0.00	\$9,911,199.96

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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
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	11352		2403-2013	\$6,381.36		\$9,904,818.60	\$0.00	\$9,904,818.60
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	11352		2403-2013	\$3,415.00		\$9,901,403.60	\$0.00	\$9,901,403.60
04/19/2013	04/16/2013	City of Fairfield		2111-220-190-0000	11353		2406-2013	\$138.61		\$9,901,264.99	\$0.00	\$9,901,264.99
04/19/2013	04/16/2013	City of Fairfield		2111-220-190-1000	11353		2406-2013	\$110.47		\$9,901,154.52	\$0.00	\$9,901,154.52
04/19/2013	04/17/2013	AXA EQUITABLE		2111-220-190-0000	11380		59111	\$2,320.48		\$9,898,834.04	\$0.00	\$9,898,834.04
04/19/2013	04/17/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	11380		59112	\$8,094.19		\$9,890,739.85	\$0.00	\$9,890,739.85
04/19/2013	04/17/2013	Indiana State Central Collection Unit		2111-220-190-0000	11380		59117	\$161.70		\$9,890,578.15	\$0.00	\$9,890,578.15
04/19/2013	04/17/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	11380		59118	\$142.73		\$9,890,435.42	\$0.00	\$9,890,435.42
04/19/2013	04/17/2013	SECURITY BENEFIT		2111-220-190-0000	11380		59119	\$773.53		\$9,889,661.89	\$0.00	\$9,889,661.89
04/19/2013	04/17/2013	SECURITY BENEFIT		2111-220-190-1000	11380		59119	\$275.00		\$9,889,386.89	\$0.00	\$9,889,386.89
04/19/2013	04/17/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	11380		59118	\$530.42		\$9,888,856.47	\$0.00	\$9,888,856.47
04/19/2013	04/17/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	11380		59112	\$350.00		\$9,888,506.47	\$0.00	\$9,888,506.47
04/19/2013	04/17/2013	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	11380		59116	\$117.85		\$9,888,388.62	\$0.00	\$9,888,388.62
04/19/2013	04/17/2013	AXA EQUITABLE		2111-220-190-1000	11380		59111	\$2,168.00		\$9,886,220.62	\$0.00	\$9,886,220.62
04/23/2013	04/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 0720	2111-220-341-0000	11405	BC 16-2013	2408-2013	\$1,016.84		\$9,885,203.78	\$0.00	\$9,885,203.78
04/23/2013	04/23/2013	WESTERN PLUMBING INCORPORATED	Posting Error Corrected.	2111-220-360-1028	11599	BC 20-2013	59098	-\$33.60		\$9,885,237.38	\$0.00	\$9,885,237.38
04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATIC		2111-220-230-0000	11612	BC 2-2013	2416-2013	\$200,000.00		\$9,685,237.38	\$0.00	\$9,685,237.38
04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATIC		2111-220-230-0000	11612	PO 139-2013	2416-2013	\$48,629.23		\$9,636,608.15	\$0.00	\$9,636,608.15
04/24/2013	04/24/2013	BRUCE METZLER	FD 0721	2111-220-221-0000	11619	BC 216-2013	59131	\$149.57		\$9,636,458.58	\$0.00	\$9,636,458.58
04/24/2013	04/24/2013	RAGAN COMMUNICATIONS INC	FD 0719	2111-220-318-1001	11619	BC 5-2013	59169	\$128.20		\$9,636,330.38	\$0.00	\$9,636,330.38
04/24/2013	04/24/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 0737	2111-220-318-1024	11619	BC 6-2013	59173	\$32.65		\$9,636,297.73	\$0.00	\$9,636,297.73
04/24/2013	04/24/2013	SCREEN PRINTS	FD 0734	2111-220-318-1024	11619	BC 6-2013	59176	\$40.00		\$9,636,257.73	\$0.00	\$9,636,257.73
04/24/2013	04/24/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 0691	2111-220-318-1024	11619	BC 6-2013	59148	\$77.24		\$9,636,180.49	\$0.00	\$9,636,180.49
04/24/2013	04/24/2013	MYERS ELECTRONICS	FD 0695	2111-220-323-1003	11619	BC 11-2013	59153	\$110.00		\$9,636,070.49	\$0.00	\$9,636,070.49
04/24/2013	04/24/2013	SILCO FIRE PROTECTION COMPANY	FD 0717	2111-220-323-1004	11619	BC 12-2013	59161	\$198.25		\$9,635,872.24	\$0.00	\$9,635,872.24
04/24/2013	04/24/2013	SYMBIO CORPORATION	FD 0401	2111-220-323-1004	11619	BC 12-2013	59177	\$88.34		\$9,635,783.90	\$0.00	\$9,635,783.90
04/24/2013	04/24/2013	KLEI LAWN MOWER & TRACTOR SALES	FD 0725	2111-220-323-1004	11619	BC 12-2013	59172	\$62.30		\$9,635,721.60	\$0.00	\$9,635,721.60
04/24/2013	04/24/2013	FULLER FORD	FD 0732, 0709, 0664	2111-220-323-1005	11619	BC 13-2013	59170	\$1,397.52		\$9,634,324.08	\$0.00	\$9,634,324.08
04/24/2013	04/24/2013	BUTLER RURAL ELECTRIC COOPERAT		2111-220-351-0000	11619	BC 17-2013	59163	\$5,223.62		\$9,629,100.46	\$0.00	\$9,629,100.46
04/24/2013	04/24/2013	BUTLER RURAL ELECTRIC COOPERAT		2111-220-351-0000	11619	BC 201-2013	59163	\$568.77		\$9,628,531.69	\$0.00	\$9,628,531.69
04/24/2013	04/24/2013	TYCO INTEGRATED SECURITY FORME	FD 0696	2111-220-360-0000	11619	BC 19-2013	59165	\$897.90		\$9,627,633.79	\$0.00	\$9,627,633.79
04/24/2013	04/24/2013	HAMILTON COUNTY DEPT. OF COMMU	PD 0187 FD 0659	2111-220-370-0000	11619	BC 21-2013	59145	\$11,199.60		\$9,616,434.19	\$0.00	\$9,616,434.19
04/24/2013	04/24/2013	LEO MARKETING	FD 0700	2111-220-410-0000	11619	BC 24-2013	59151	\$62.00		\$9,616,372.19	\$0.00	\$9,616,372.19
04/24/2013	04/24/2013	STAPLES ADVANTAGE	FD 0687	2111-220-410-0000	11619	BC 24-2013	59160	\$244.18		\$9,616,128.01	\$0.00	\$9,616,128.01
04/24/2013	04/24/2013	AMSTERDAM	FD 0628	2111-220-410-0000	11619	BC 24-2013	59168	\$307.21		\$9,615,820.80	\$0.00	\$9,615,820.80
04/24/2013	04/24/2013	STIGLER SUPPLY	FD 0609 PD 0189	2111-220-420-0000	11619	BC 25-2013	59159	\$145.50		\$9,615,675.30	\$0.00	\$9,615,675.30

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
04/24/2013	04/24/2013	LYKINS OIL COMPANY	FD 0684, 0683, 0733	2111-220-420-1007	11619	BC 203-2013	59150	\$396.64		\$9,615,278.66	\$0.00	\$9,615,278.66
04/24/2013	04/24/2013	LYKINS OIL COMPANY	FD 0684, 0683, 0733	2111-220-420-1007	11619	BC 26-2013	59150	\$1,768.80		\$9,613,509.86	\$0.00	\$9,613,509.86
04/24/2013	04/24/2013	LYKINS OIL COMPANY	FD 0684, 0683, 0733	2111-220-420-1007	11619	BC 203-2013	59150	\$177.18		\$9,613,332.68	\$0.00	\$9,613,332.68
04/24/2013	04/24/2013	LYKINS OIL COMPANY	FD 0684, 0683, 0733	2111-220-420-1007	11619	BC 203-2013	59150	\$1,623.66		\$9,611,709.02	\$0.00	\$9,611,709.02
04/24/2013	04/24/2013	FULLER FORD	FD 0732, 0709, 0664	2111-220-420-1008	11619	BC 27-2013	59170	\$41.24		\$9,611,667.78	\$0.00	\$9,611,667.78
04/24/2013	04/24/2013	FULLER FORD	FD 0732, 0709, 0664	2111-220-420-1008	11619	BC 27-2013	59170	\$827.79		\$9,610,839.99	\$0.00	\$9,610,839.99
04/24/2013	04/24/2013	LIFE STAR RESCUE	FD 0680	2111-220-420-1008	11619	BC 27-2013	59174	\$173.52		\$9,610,666.47	\$0.00	\$9,610,666.47
04/24/2013	04/24/2013	NORTHGATE TIRE	FD 0726	2111-220-420-1008	11619	BC 27-2013	59175	\$910.69		\$9,609,755.78	\$0.00	\$9,609,755.78
04/24/2013	04/24/2013	INTERSTATE BILLING SERVICE, INC.	FD 0681	2111-220-420-1008	11619	BC 27-2013	59186	\$740.00		\$9,609,015.78	\$0.00	\$9,609,015.78
04/24/2013	04/24/2013	BOUND TREE MEDICAL, LLC	FD 0694, 0697	2111-220-490-0000	11619	BC 29-2013	59132	\$50.16		\$9,608,965.62	\$0.00	\$9,608,965.62
04/24/2013	04/24/2013	GROESBECK CLEANERS	FD 0699	2111-220-490-0000	11619	BC 29-2013	59140	\$27.16		\$9,608,938.46	\$0.00	\$9,608,938.46
04/24/2013	04/24/2013	AIRGAS GREAT LAKES	FD 0698	2111-220-490-0000	11619	BC 29-2013	59125	\$1,639.95		\$9,607,298.51	\$0.00	\$9,607,298.51
04/24/2013	04/24/2013	COMDOC	FD 0738	2111-220-599-0000	11619	BC 171-2013	59187	\$277.50		\$9,607,021.01	\$0.00	\$9,607,021.01
04/24/2013	04/24/2013	DONNELLO McCARTHY	FD 0662	2111-220-599-0000	11619	BC 171-2013	59183	\$253.86		\$9,606,767.15	\$0.00	\$9,606,767.15
04/24/2013	04/24/2013	KAREN SILVATI	FD 0685	2111-220-599-1014	11619	BC 34-2013	59147	\$6.11		\$9,606,761.04	\$0.00	\$9,606,761.04
04/24/2013	04/24/2013	OFFICE FURNITURE SOURCE	FD 0538	2111-760-730-0000	11619	BC 35-2013	59164	\$1,837.00		\$9,604,924.04	\$0.00	\$9,604,924.04
04/24/2013	04/24/2013	WEBCO FIRE EQUIPMENT	FD 0497	2111-760-740-0000	11619	BC 36-2013	59178	\$667.00		\$9,604,257.04	\$0.00	\$9,604,257.04
04/24/2013	04/24/2013	CMC RESCUE	FD 0707	2111-760-740-1015	11619	BC 37-2013	59184	\$140.00		\$9,604,117.04	\$0.00	\$9,604,117.04
04/24/2013	04/24/2013	ZOLL MEDICAL CORPORATION	FD 0634	2111-760-740-1016	11619	BC 38-2013	59166	\$217.50		\$9,603,899.54	\$0.00	\$9,603,899.54
04/24/2013	04/24/2013	BOUND TREE MEDICAL, LLC	FD 0694, 0697	2111-760-740-1016	11619	BC 38-2013	59132	\$47.76		\$9,603,851.78	\$0.00	\$9,603,851.78
04/24/2013	04/24/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 0564, 0563, 0562	2111-760-740-1029	11619	BC 43-2013	59127	\$327.94		\$9,603,523.84	\$0.00	\$9,603,523.84
04/24/2013	04/24/2013	ROY TAILOR UNIFORMS	FD 0607, 0346 PD 0166	2111-760-740-1029	11619	BC 43-2013	59157	\$235.55		\$9,603,288.29	\$0.00	\$9,603,288.29
04/24/2013	04/24/2013	CINTAS #001	FD 0722	2111-760-740-1029	11619	BC 43-2013	59134	\$65.21		\$9,603,223.08	\$0.00	\$9,603,223.08
04/25/2013	04/25/2013	RUMPKE	ELECT MAR 13	2111-892-0000	11646	R322-2013			\$3,475.43	\$9,606,698.51	\$0.00	\$9,606,698.51
04/25/2013	04/25/2013	MITEL TECHNOLOGIES INC.	FD 0761	2111-220-341-0000	11648	BC 16-2013	2417-2013	\$1,340.21		\$9,605,358.30	\$0.00	\$9,605,358.30
04/25/2013	04/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0611	2111-220-341-0000	11648	BC 16-2013	2418-2013	\$14.65		\$9,605,343.65	\$0.00	\$9,605,343.65
04/25/2013	04/25/2013	CINCINNATI BELL TELEPHONE	FD 0558, 0557, 0556, 0555, 0648, 0660, 0	2111-220-341-0000	11648	BC 16-2013	2419-2013	\$3,436.07		\$9,601,907.58	\$0.00	\$9,601,907.58
04/26/2013	04/30/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	12127	R335-2013			\$160.00	\$9,602,067.58	\$0.00	\$9,602,067.58
04/26/2013	04/30/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	12127	R335-2013			\$222.50	\$9,602,290.08	\$0.00	\$9,602,290.08
04/29/2013	04/29/2013	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	12017	BC 18-2013	2422-2013	\$3,607.30		\$9,598,682.78	\$0.00	\$9,598,682.78
04/29/2013	04/29/2013	JOSH CAMPBELL	FD 0791	2111-220-360-0000	12019	BC 19-2013	59194	\$1,050.00		\$9,597,632.78	\$0.00	\$9,597,632.78
04/29/2013	05/01/2013	DR. DONALD LOCASTO	FD 0759	2111-220-360-0000	12139	BC 19-2013	2423-2013	\$2,800.00		\$9,594,832.78	\$0.00	\$9,594,832.78
Total for Fund 2111:								\$1,114,459.78	\$2,481,038.44			
YTD:								\$3,529,262.41	\$4,927,246.85			

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Fund: 2181 - Zoning								Fund Beginning Balance		\$71,332.11	\$0.00	\$71,332.11
04/01/2013	04/01/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-302-0000	9604	R231-2013			\$880.00	\$72,212.11	\$0.00	\$72,212.11
04/01/2013	04/01/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-892-0000	9604	R231-2013			\$550.00	\$72,762.11	\$0.00	\$72,762.11
04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP Z		2181-302-0000	9636	R231-2013			-\$880.00	\$71,882.11	\$0.00	\$71,882.11
04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP Z		2181-892-0000	9636	R231-2013			-\$550.00	\$71,332.11	\$0.00	\$71,332.11
04/02/2013	04/02/2013	BECKY RENO		2181-130-229-0000	10226	PO 1-2013	58817	\$153.00		\$71,179.11	\$0.00	\$71,179.11
04/02/2013	04/02/2013	GEOFF MILZ		2181-130-359-0000	10226	PO 2-2013	58814	\$60.00		\$71,119.11	\$0.00	\$71,119.11
04/02/2013	04/03/2013	DENTAL CARE PLUS, INC.	FD 13-0598	2181-130-229-0000	10348	BC 131-2013	2109-2013	\$148.10		\$70,971.01	\$0.00	\$70,971.01
04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0601	2181-130-229-0000	10447	BC 131-2013	2112-2013	\$1,501.16		\$69,469.85	\$0.00	\$69,469.85
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	10318		1847-2013	\$3,934.94		\$65,534.91	\$0.00	\$65,534.91
04/05/2013	04/03/2013	NORTHSIDE BANK		2181-130-190-0000	10331		2102-2013	\$131.00		\$65,403.91	\$0.00	\$65,403.91
04/05/2013	04/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	10331		2107-2013	\$25.00		\$65,378.91	\$0.00	\$65,378.91
04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	10331		2108-2013	\$156.23		\$65,222.68	\$0.00	\$65,222.68
04/05/2013	04/12/2013	RELIANCE STANDARD LIFE	\$130,701.00	2181-130-229-0000	10895	BC 131-2013	2121-2013	\$3.30		\$65,219.38	\$0.00	\$65,219.38
04/08/2013	04/08/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEE & MISC	2181-302-0000	10429	R253-2013			\$800.00	\$66,019.38	\$0.00	\$66,019.38
04/08/2013	04/08/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEE & MISC	2181-892-0000	10429	R253-2013			\$75.00	\$66,094.38	\$0.00	\$66,094.38
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	10438		2111-2013	\$603.79		\$65,490.59	\$0.00	\$65,490.59
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	10438		2111-2013	\$79.25		\$65,411.34	\$0.00	\$65,411.34
04/08/2013	04/08/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	\$130,602.00	2181-130-240-0000	10469	PO 88-2013	2113-2013	\$1,600.00		\$63,811.34	\$0.00	\$63,811.34
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYS	OPERS ROUNDING PER ER ACCOUNT	2181-130-190-0000	10924		2123-2013	\$1,577.21		\$62,234.13	\$0.00	\$62,234.13
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYS	OPERS ROUNDING PER ER ACCOUNT	2181-130-211-0000	10924		2123-2013	\$2,208.07		\$60,026.06	\$0.00	\$60,026.06
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SYS	OPERS ROUNDING PER ER ACCOUNT	2181-130-211-0000	10924		2123-2013	\$0.01		\$60,026.05	\$0.00	\$60,026.05
04/15/2013	04/15/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	10932	R281-2013			\$695.00	\$60,721.05	\$0.00	\$60,721.05
04/15/2013	04/15/2013	ENQUIRER MEDIA		2181-130-345-0000	11019	BC 134-2013	59056	\$228.56		\$60,492.49	\$0.00	\$60,492.49
04/15/2013	04/15/2013	WULLENWEBER COURT REPORTING		2181-130-490-0000	11019	BC 128-2013	59057	\$75.00		\$60,417.49	\$0.00	\$60,417.49
04/15/2013	04/15/2013	ENQUIRER MEDIA	Reissue 59056	2181-130-345-0000	11023	BC 134-2013	59103			\$60,417.49	\$0.00	\$60,417.49
04/15/2013	04/15/2013	WULLENWEBER COURT REPORTING	Reissue 59057	2181-130-490-0000	11023	BC 128-2013	59104			\$60,417.49	\$0.00	\$60,417.49
04/15/2013	04/15/2013	LYKINS OIL COMPANY		2181-130-420-0000	11085	BC 130-2013	59107	\$65.04		\$60,352.45	\$0.00	\$60,352.45
04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK FOF	2181-892-0000	11398	R294-2013			\$805.61	\$61,158.06	\$0.00	\$61,158.06
04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	11332		2139-2013	\$3,473.69		\$57,684.37	\$0.00	\$57,684.37
04/19/2013	04/16/2013	NORTHSIDE BANK		2181-130-190-0000	11352		2398-2013	\$131.00		\$57,553.37	\$0.00	\$57,553.37
04/19/2013	04/16/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	11352		2401-2013	\$25.00		\$57,528.37	\$0.00	\$57,528.37
04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	11352		2402-2013	\$131.90		\$57,396.47	\$0.00	\$57,396.47
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	11352		2403-2013	\$493.24		\$56,903.23	\$0.00	\$56,903.23
04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	11352		2404-2013	\$28.38		\$56,874.85	\$0.00	\$56,874.85
04/19/2013	04/16/2013	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	11352		2405-2013	\$105.32		\$56,769.53	\$0.00	\$56,769.53

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
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	11352		2403-2013	\$67.93		\$56,701.60	\$0.00	\$56,701.60
04/22/2013	04/22/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-302-0000	11436	R303-2013			\$550.00	\$57,251.60	\$0.00	\$57,251.60
04/22/2013	04/22/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-892-0000	11436	R303-2013			\$190.00	\$57,441.60	\$0.00	\$57,441.60
04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATIC		2181-130-230-0000	11612	PO 139-2013	2416-2013	\$6,459.05		\$50,982.55	\$0.00	\$50,982.55
04/24/2013	04/24/2013	GEOFF MILZ		2181-130-318-0000	11619	PO 138-2013	59189	\$92.53		\$50,890.02	\$0.00	\$50,890.02
04/24/2013	04/24/2013	GEOFF MILZ		2181-130-318-0000	11619	BC 133-2013	59189	\$1,036.00		\$49,854.02	\$0.00	\$49,854.02
04/24/2013	04/24/2013	COMDOC	FD 0738	2181-130-410-0000	11619	BC 127-2013	59187	\$30.83		\$49,823.19	\$0.00	\$49,823.19
04/25/2013	04/25/2013	MITEL TECHNOLOGIES INC.	FD 0761	2181-130-359-0000	11648	BC 129-2013	2417-2013	\$182.26		\$49,640.93	\$0.00	\$49,640.93
04/26/2013	04/29/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES,MISC	2181-302-0000	11700	R331-2013			\$1,252.00	\$50,892.93	\$0.00	\$50,892.93
04/26/2013	04/29/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES,MISC	2181-892-0000	11700	R331-2013			\$75.00	\$50,967.93	\$0.00	\$50,967.93
Total for Fund 2181:								\$24,806.79	\$4,442.61			
YTD:								\$79,010.26	\$16,522.95			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$286,819.32 \$0.00 \$286,819.32

04/02/2013	04/02/2013	DAN SCHULTE		2231-330-221-0000	10226	PO 5-2013	58815	\$151.82		\$286,667.50	\$0.00	\$286,667.50
04/02/2013	04/02/2013	JASON HAINES		2231-330-221-0000	10226	PO 6-2013	58816	\$113.10		\$286,554.40	\$0.00	\$286,554.40
04/02/2013	04/03/2013	DENTAL CARE PLUS, INC.	FD 13-0598	2231-330-221-0000	10348	BC 178-2013	2109-2013	\$713.07		\$285,841.33	\$0.00	\$285,841.33
04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0601	2231-330-221-0000	10447	BC 178-2013	2112-2013	\$11,816.55		\$274,024.78	\$0.00	\$274,024.78
04/04/2013	04/04/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	10382	BC 142-2013	58866	\$54.32		\$273,970.46	\$0.00	\$273,970.46
04/05/2013	04/12/2013	RELIANCE STANDARD LIFE	\$130,701.00	2231-330-221-0000	10895	BC 178-2013	2121-2013	\$18.15		\$273,952.31	\$0.00	\$273,952.31
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	10438		2111-2013	\$350.63		\$273,601.68	\$0.00	\$273,601.68
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNT	2231-330-211-0000	10924		2123-2013	\$18,316.68		\$255,285.00	\$0.00	\$255,285.00
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNT	2231-330-211-0000	10924		2123-2013	\$0.01		\$255,284.99	\$0.00	\$255,284.99
04/17/2013	04/17/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TAX	2231-104-0000	11371	R289-2013			\$24,780.00	\$280,064.99	\$0.00	\$280,064.99
04/17/2013	04/17/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TAX	2231-592-0000	11371	R289-2013			\$14,868.00	\$294,932.99	\$0.00	\$294,932.99
04/18/2013	04/18/2013	COLERAIN TOWNSHIP	WORKERS COMP REFUND CHECK FOF	2231-892-0000	11398	R294-2013			\$2,698.78	\$297,631.77	\$0.00	\$297,631.77
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	11352		2403-2013	\$327.45		\$297,304.32	\$0.00	\$297,304.32
04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATIC		2231-330-230-0000	11612	PO 139-2013	2416-2013	\$29,503.39		\$267,800.93	\$0.00	\$267,800.93
04/24/2013	04/24/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	11619	BC 142-2013	59123	\$150.22		\$267,650.71	\$0.00	\$267,650.71
Total for Fund 2231:								\$61,515.39	\$42,346.78			
YTD:								\$138,937.36	\$166,930.69			

Fund: 2261 - Law Enforcement Trust

Fund Beginning Balance \$8,707.51 \$0.00 \$8,707.51

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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	
04/04/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	2261-892-0505	11651	R324-2013			\$197.08	\$8,904.59	\$0.00	\$8,904.59	
04/08/2013	04/08/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA SHARE FROM US MARSHALS	2261-892-0505	10640	R261-2013			\$164.85	\$9,069.44	\$0.00	\$9,069.44	
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES	2261-401-0000	10837	R272-2013			\$164.76	\$9,234.20	\$0.00	\$9,234.20	
04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	2261-892-0505	11652	R325-2013			\$255.79	\$9,489.99	\$0.00	\$9,489.99	
04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	2261-892-0505	11652	R325-2013			\$218.42	\$9,708.41	\$0.00	\$9,708.41	
04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	2261-892-0505	11652	R325-2013			\$216.63	\$9,925.04	\$0.00	\$9,925.04	
04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	2261-892-0505	11652	R325-2013			\$215.50	\$10,140.54	\$0.00	\$10,140.54	
04/11/2013	04/25/2013	US MARSHALS SERVICE	DEA FORFEITURE	2261-892-0505	11652	R325-2013			\$155.90	\$10,296.44	\$0.00	\$10,296.44	
04/15/2013	04/15/2013	HAMILTON COUNTY CORONER	PD 0172	2261-210-599-0000	11019	BC 93-2013	59028	\$1,575.00		\$8,721.44	\$0.00	\$8,721.44	
04/15/2013	04/15/2013	HAMILTON COUNTY CORONER	Reissue 59028	2261-210-599-0000	11023	BC 93-2013	59075			\$8,721.44	\$0.00	\$8,721.44	
Total for Fund 2261:								\$1,575.00	\$1,588.93				
YTD:								\$10,188.75	\$8,596.75				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$2,806.89	\$0.00	\$2,806.89
04/10/2013	04/10/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES	2271-401-0000	10837	R272-2013			\$176.00	\$2,982.89	\$0.00	\$2,982.89	
Total for Fund 2271:								\$0.00	\$176.00				
YTD:								\$0.00	\$507.00				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$1,092,450.25	\$0.00	\$1,092,450.25
04/04/2013	04/04/2013	INTERMEDIX	FD 0581	2281-220-360-0000	10382	BC 44-2013	58885	\$7,029.75		\$1,085,420.50	\$0.00	\$1,085,420.50	
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	10322		2101-2013	\$25,074.73		\$1,060,345.77	\$0.00	\$1,060,345.77	
04/05/2013	04/03/2013	NORTHSIDE BANK		2281-220-190-0000	10331		2102-2013	\$961.93		\$1,059,383.84	\$0.00	\$1,059,383.84	
04/05/2013	04/03/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	10331		2103-2013	\$28.77		\$1,059,355.07	\$0.00	\$1,059,355.07	
04/05/2013	04/03/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	10331		2104-2013	\$246.34		\$1,059,108.73	\$0.00	\$1,059,108.73	
04/05/2013	04/03/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	10331		2106-2013	\$601.85		\$1,058,506.88	\$0.00	\$1,058,506.88	
04/05/2013	04/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	10331		2107-2013	\$770.79		\$1,057,736.09	\$0.00	\$1,057,736.09	
04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	10331		2108-2013	\$1,194.63		\$1,056,541.46	\$0.00	\$1,056,541.46	
04/05/2013	04/03/2013	AXA EQUITABLE		2281-220-190-0000	10343		58854	\$801.52		\$1,055,739.94	\$0.00	\$1,055,739.94	
04/05/2013	04/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	10343		58855	\$2,857.82		\$1,052,882.12	\$0.00	\$1,052,882.12	
04/05/2013	04/03/2013	Indiana State Central Collection Unit		2281-220-190-0000	10343		58860	\$69.30		\$1,052,812.82	\$0.00	\$1,052,812.82	
04/05/2013	04/03/2013	SECURITY BENEFIT		2281-220-190-0000	10343		58861	\$329.29		\$1,052,483.53	\$0.00	\$1,052,483.53	
04/05/2013	04/03/2013	SECURITY BENEFIT	Reissue 58861	2281-220-190-0000	10345		58864			\$1,052,483.53	\$0.00	\$1,052,483.53	
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	10438		2111-2013	\$5,527.55		\$1,046,955.98	\$0.00	\$1,046,955.98	

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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
04/08/2013	04/08/2013	JULIA FLICK	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58965	\$82.91		\$1,046,873.07	\$0.00	\$1,046,873.07
04/08/2013	04/08/2013	ANGELA MURRAY	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58966	\$200.00		\$1,046,673.07	\$0.00	\$1,046,673.07
04/08/2013	04/08/2013	GAYLE ANDERSON	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58967	\$674.00		\$1,045,999.07	\$0.00	\$1,045,999.07
04/08/2013	04/08/2013	RALPH FREESTONE	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58968	\$125.00		\$1,045,874.07	\$0.00	\$1,045,874.07
04/08/2013	04/08/2013	ROBERTA STEWARD	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58969	\$21.20		\$1,045,852.87	\$0.00	\$1,045,852.87
04/08/2013	04/08/2013	GLORIA J. WOOD	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58970	\$25.00		\$1,045,827.87	\$0.00	\$1,045,827.87
04/08/2013	04/08/2013	THEODORE L. KLEMS	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58971	\$46.00		\$1,045,781.87	\$0.00	\$1,045,781.87
04/08/2013	04/08/2013	JOANN M. LEFEVRE	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58972	\$75.00		\$1,045,706.87	\$0.00	\$1,045,706.87
04/08/2013	04/08/2013	GARY R. VOORHEES	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58973	\$340.00		\$1,045,366.87	\$0.00	\$1,045,366.87
04/08/2013	04/08/2013	SHARON O. HOWISON	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58974	\$746.00		\$1,044,620.87	\$0.00	\$1,044,620.87
04/08/2013	04/08/2013	LAUNA B. SIEGERT	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58975	\$18.03		\$1,044,602.84	\$0.00	\$1,044,602.84
04/08/2013	04/08/2013	FLOENE FOWLER	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58976	\$16.95		\$1,044,585.89	\$0.00	\$1,044,585.89
04/08/2013	04/08/2013	RUTH EVANS	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58977	\$125.00		\$1,044,460.89	\$0.00	\$1,044,460.89
04/08/2013	04/08/2013	ELEANOR K. BOHRER	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58978	\$15.54		\$1,044,445.35	\$0.00	\$1,044,445.35
04/08/2013	04/08/2013	RONALD W. HUGO	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58979	\$91.53		\$1,044,353.82	\$0.00	\$1,044,353.82
04/08/2013	04/08/2013	SANDRA KAYLOR	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58980	\$225.00		\$1,044,128.82	\$0.00	\$1,044,128.82
04/08/2013	04/08/2013	CARL T. BISHOP	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58981	\$18.73		\$1,044,110.09	\$0.00	\$1,044,110.09
04/08/2013	04/08/2013	NANCY A. FROEHLE	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58982	\$93.22		\$1,044,016.87	\$0.00	\$1,044,016.87
04/08/2013	04/08/2013	RUTH C. SEIBERT	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58983	\$85.91		\$1,043,930.96	\$0.00	\$1,043,930.96
04/08/2013	04/08/2013	QUYNH TRAN	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58984	\$82.91		\$1,043,848.05	\$0.00	\$1,043,848.05
04/08/2013	04/08/2013	DOROTHY P. DICKEN	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58985	\$8.19		\$1,043,839.86	\$0.00	\$1,043,839.86
04/08/2013	04/08/2013	MARGARET B. HAMMOND	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58986	\$150.00		\$1,043,689.86	\$0.00	\$1,043,689.86
04/08/2013	04/08/2013	CHRISTINE M. BOLAM	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58987	\$35.38		\$1,043,654.48	\$0.00	\$1,043,654.48
04/08/2013	04/08/2013	HELEN SCHMITT	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58988	\$200.00		\$1,043,454.48	\$0.00	\$1,043,454.48
04/08/2013	04/08/2013	ANNA PFEIFFER	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58989	\$150.00		\$1,043,304.48	\$0.00	\$1,043,304.48
04/08/2013	04/08/2013	KATHLEEN VORNBERGER	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58990	\$150.00		\$1,043,154.48	\$0.00	\$1,043,154.48
04/08/2013	04/08/2013	DON COURTNEY	FD 13-0630	2281-220-590-0000	10679	BC 207-2013	58991	\$213.00		\$1,042,941.48	\$0.00	\$1,042,941.48
04/08/2013	04/08/2013	VIRGIE S. PEFFER	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58992	\$200.00		\$1,042,741.48	\$0.00	\$1,042,741.48
04/08/2013	04/08/2013	HARVEY BERNHART	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58993	\$225.00		\$1,042,516.48	\$0.00	\$1,042,516.48
04/08/2013	04/08/2013	WILLIAM B. KUNKEL IIII	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58996	\$85.75		\$1,042,430.73	\$0.00	\$1,042,430.73
04/08/2013	04/08/2013	LOUISE P. STEWART	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58997	\$200.00		\$1,042,230.73	\$0.00	\$1,042,230.73
04/08/2013	04/08/2013	GILBERT RUEHL	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58998	\$150.00		\$1,042,080.73	\$0.00	\$1,042,080.73
04/08/2013	04/08/2013	WILLIAM SCHRAMM	FD 13-0630	2281-220-590-0000	10679	BC 45-2013	58999	\$90.29		\$1,041,990.44	\$0.00	\$1,041,990.44
04/09/2013	04/11/2013	AFLAC Individual		2281-220-190-0000	10888		2119-2013	\$102.39		\$1,041,888.05	\$0.00	\$1,041,888.05
04/12/2013	04/12/2013	AFLAC Group		2281-220-190-0000	10901		59001	\$86.31		\$1,041,801.74	\$0.00	\$1,041,801.74
04/12/2013	04/12/2013	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	10901		59002	\$13,472.12		\$1,028,329.62	\$0.00	\$1,028,329.62

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04/16/2013	04/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2281-302-0000	11313	R288-2013			\$21,666.50	\$1,049,996.12	\$0.00	\$1,049,996.12	
04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	11337		2395-2013	\$25,513.58		\$1,024,482.54	\$0.00	\$1,024,482.54	
04/19/2013	04/16/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	11352		2396-2013	\$28.82		\$1,024,453.72	\$0.00	\$1,024,453.72	
04/19/2013	04/16/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	11352		2397-2013	\$246.70		\$1,024,207.02	\$0.00	\$1,024,207.02	
04/19/2013	04/16/2013	NORTHSIDE BANK		2281-220-190-0000	11352		2398-2013	\$964.08		\$1,023,242.94	\$0.00	\$1,023,242.94	
04/19/2013	04/16/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	11352		2399-2013	\$601.89		\$1,022,641.05	\$0.00	\$1,022,641.05	
04/19/2013	04/16/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	11352		2401-2013	\$770.84		\$1,021,870.21	\$0.00	\$1,021,870.21	
04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	11352		2402-2013	\$1,175.60		\$1,020,694.61	\$0.00	\$1,020,694.61	
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	11352		2403-2013	\$5,527.39		\$1,015,167.22	\$0.00	\$1,015,167.22	
04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	11352		2404-2013	\$70.02		\$1,015,097.20	\$0.00	\$1,015,097.20	
04/19/2013	04/16/2013	City of Fairfield		2281-220-190-0000	11353		2406-2013	\$59.41		\$1,015,037.79	\$0.00	\$1,015,037.79	
04/19/2013	04/17/2013	AXA EQUITABLE		2281-220-190-0000	11380		59111	\$801.52		\$1,014,236.27	\$0.00	\$1,014,236.27	
04/19/2013	04/17/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	11380		59112	\$2,857.62		\$1,011,378.65	\$0.00	\$1,011,378.65	
04/19/2013	04/17/2013	Indiana State Central Collection Unit		2281-220-190-0000	11380		59117	\$69.30		\$1,011,309.35	\$0.00	\$1,011,309.35	
04/19/2013	04/17/2013	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	11380		59118	\$61.13		\$1,011,248.22	\$0.00	\$1,011,248.22	
04/19/2013	04/17/2013	SECURITY BENEFIT		2281-220-190-0000	11380		59119	\$331.47		\$1,010,916.75	\$0.00	\$1,010,916.75	
04/24/2013	04/24/2013	INTERMEDIX	FD 0741	2281-220-360-0000	11619	BC 44-2013	59171	\$5,552.52		\$1,005,364.23	\$0.00	\$1,005,364.23	
Total for Fund 2281:								\$108,752.52	\$21,666.50				
YTD:								\$397,277.07	\$348,952.39				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$75,836.86	\$0.00	\$75,836.86
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX 1ST HALF 2013 TAX	2401-601-0000	10659	R263-2013			\$151,074.53	\$226,911.39	\$0.00	\$226,911.39	
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		2401-760-314-0000	10659	R263-2013		\$4,649.81		\$222,261.58	\$0.00	\$222,261.58	
04/10/2013	04/10/2013	DUKE ENERGY	POSTING ERROR TO BC INSTEAD OF F	2401-310-360-0000	10830	PO 8-2013	58565	\$232.65		\$222,028.93	\$0.00	\$222,028.93	
04/15/2013	04/15/2013	DUKE ENERGY		2401-310-360-0000	11019	PO 8-2013	59020	\$232.65		\$221,796.28	\$0.00	\$221,796.28	
04/15/2013	04/15/2013	DUKE ENERGY	Reissue 59020	2401-310-360-0000	11023	PO 8-2013	59067			\$221,796.28	\$0.00	\$221,796.28	
04/24/2013	04/24/2013	DUKE ENERGY		2401-310-360-0000	11619	PO 8-2013	59135	\$10,192.91		\$211,603.37	\$0.00	\$211,603.37	
Total for Fund 2401:								\$15,308.02	\$151,074.53				
YTD:								\$46,212.25	\$151,074.53				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$57,905.97	\$0.00	\$57,905.97
04/10/2013	04/10/2013	PUBLIC WORKS AND PARKS	RENTAL, PERMTIS, RECYCLE	2902-892-0000	10852	R277-2013			\$12.53	\$57,918.50	\$0.00	\$57,918.50	
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNT	2902-110-190-0000	10924		2123-2013	\$17.61		\$57,900.89	\$0.00	\$57,900.89	

COLERAIN TOWNSHIP, HAMILTON COUNTY

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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	
04/17/2013	04/17/2013	COLERAIN TOWNSHIP PKS AND PUB S	REANTL, PERMITS, RECYCLE, MISC	2902-892-0000	11371	R291-2013			\$25.15	\$57,926.04	\$0.00	\$57,926.04	
Total for Fund 2902:								\$17.61	\$37.68				
YTD:								\$936.68	\$11,156.17				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$2,771,319.00	\$0.00	\$2,771,319.00
04/03/2013	04/03/2013	Negative Reallocate Receipt for COLERA	Posting Error	2907-101-0000	10310	R48-2013			-\$1,675,000.00	\$1,096,319.00	\$0.00	\$1,096,319.00	
04/03/2013	04/03/2013	Negative Reallocate Receipt for COLERA	Posting Error	2907-101-0000	10311	R85-2013			-\$100,000.00	\$996,319.00	\$0.00	\$996,319.00	
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX 1ST HALF 2013 TAX	2907-101-0000	10659	R263-2013			\$70,059.29	\$1,066,378.29	\$0.00	\$1,066,378.29	
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		2907-110-314-0000	10659	R263-2013		\$6,379.53		\$1,059,998.76	\$0.00	\$1,059,998.76	
04/24/2013	04/24/2013	KLEINGERS & ASSOCIATES INC.		2907-760-360-0000	11619	PO 26-2013	59146	\$5,750.00		\$1,054,248.76	\$0.00	\$1,054,248.76	
04/24/2013	04/24/2013	KLEINGERS & ASSOCIATES INC.		2907-760-360-0000	11619	PO 26-2013	59146	\$1,125.00		\$1,053,123.76	\$0.00	\$1,053,123.76	
Total for Fund 2907:								\$13,254.53	-\$1,704,940.71				
YTD:								\$17,754.53	\$610,059.29				
Fund: 2910 - Best Buy TIF										Fund Beginning Balance	\$332,926.85	\$0.00	\$332,926.85
04/03/2013	04/03/2013	Positive Reallocation for COLERAIN TOW	Posting Error	2910-101-0000	10311	R85-2013			\$100,000.00	\$432,926.85	\$0.00	\$432,926.85	
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX 1ST HALF 2013 TAX	2910-101-0000	10659	R263-2013			\$13,483.11	\$446,409.96	\$0.00	\$446,409.96	
04/08/2013	04/08/2013	DUSTY RHODES, HAMILTON COUNTY /		2910-110-314-0000	10659	R263-2013		\$1,129.12		\$445,280.84	\$0.00	\$445,280.84	
Total for Fund 2910:								\$1,129.12	\$113,483.11				
YTD:								\$1,129.12	\$113,483.11				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$808,008.91	\$0.00	\$808,008.91
04/01/2013	04/01/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	9757	R237-2013			\$340.00	\$808,348.91	\$0.00	\$808,348.91	
04/01/2013	04/01/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	9757	R237-2013			\$180.00	\$808,528.91	\$0.00	\$808,528.91	
04/01/2013	04/01/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD	2911-892-0333	9762	R238-2013			\$10.30	\$808,539.21	\$0.00	\$808,539.21	
04/02/2013	04/02/2013	TOM BOSARGE		2911-610-360-0000	10226	BC 124-2013	58842	\$35.00		\$808,504.21	\$0.00	\$808,504.21	
04/02/2013	04/02/2013	ROGER KREBS		2911-610-360-0000	10226	BC 124-2013	58843	\$35.00		\$808,469.21	\$0.00	\$808,469.21	
04/02/2013	04/02/2013	DAVE LAUER		2911-610-360-0000	10226	BC 124-2013	58844	\$35.00		\$808,434.21	\$0.00	\$808,434.21	
04/02/2013	04/02/2013	JOE MOLTER		2911-610-360-0000	10226	BC 124-2013	58846	\$35.00		\$808,399.21	\$0.00	\$808,399.21	
04/02/2013	04/02/2013	TAWANNA MOLTER		2911-610-360-0000	10226	BC 124-2013	58847	\$60.00		\$808,339.21	\$0.00	\$808,339.21	
04/02/2013	04/02/2013	MONTY REID		2911-610-360-0000	10226	BC 124-2013	58848	\$35.00		\$808,304.21	\$0.00	\$808,304.21	
04/02/2013	04/02/2013	KEVIN SCHWARTZHOFF		2911-610-360-0000	10226	BC 124-2013	58849	\$60.00		\$808,244.21	\$0.00	\$808,244.21	

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
04/02/2013	04/02/2013	ROBERT SUTTHOFF		2911-610-360-0000	10226	BC 124-2013	58850	\$35.00		\$808,209.21	\$0.00	\$808,209.21
04/02/2013	04/02/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMTIS	2911-802-0399	10272	R246-2013			\$160.00	\$808,369.21	\$0.00	\$808,369.21
04/02/2013	04/02/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMTIS	2911-892-0333	10272	R246-2013			\$110.00	\$808,479.21	\$0.00	\$808,479.21
04/02/2013	04/03/2013	DENTAL CARE PLUS, INC.	FD 13-0598	2911-610-221-0000	10348	BC 180-2013	2109-2013	\$518.35		\$807,960.86	\$0.00	\$807,960.86
04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0601	2911-610-221-0000	10447	BC 180-2013	2112-2013	\$8,063.26		\$799,897.60	\$0.00	\$799,897.60
04/02/2013	04/11/2013	PNC BANK	13-0181	2911-610-490-0000	10885	BC 116-2013	2118-2013	\$21.12		\$799,876.48	\$0.00	\$799,876.48
04/03/2013	04/03/2013	COLERAIN TOWNSHIP PARKS & SERVI	PERMITS	2911-892-0333	10275	R247-2013			\$10.30	\$799,886.78	\$0.00	\$799,886.78
04/03/2013	04/04/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS, MISC	2911-802-0399	10376	R249-2013			\$360.00	\$800,246.78	\$0.00	\$800,246.78
04/03/2013	04/04/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS, MISC	2911-892-0333	10376	R249-2013			\$180.00	\$800,426.78	\$0.00	\$800,426.78
04/04/2013	04/04/2013	BILL'S BATTERY COMPANY		2911-610-323-0000	10382	BC 121-2013	58921	\$86.69		\$800,340.09	\$0.00	\$800,340.09
04/04/2013	04/04/2013	NAPA		2911-610-323-0000	10382	BC 121-2013	58922	\$220.19		\$800,119.90	\$0.00	\$800,119.90
04/04/2013	04/04/2013	SNAP-ON-TOOLS		2911-610-323-0300	10382	BC 122-2013	58900	\$32.00		\$800,087.90	\$0.00	\$800,087.90
04/04/2013	04/04/2013	SIGN EFFECTS		2911-610-490-0000	10382	BC 116-2013	58923	\$110.00		\$799,977.90	\$0.00	\$799,977.90
04/04/2013	04/04/2013	OHIO DEPT OF NATURAL RESOURCES		2911-610-490-0000	10382	BC 116-2013	58925	\$90.00		\$799,887.90	\$0.00	\$799,887.90
04/04/2013	04/04/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	10382	BC 117-2013	58866	\$28.59		\$799,859.31	\$0.00	\$799,859.31
04/04/2013	04/04/2013	SUSAN KOENIG		2911-610-599-0304	10382	BC 120-2013	58929	\$80.00		\$799,779.31	\$0.00	\$799,779.31
04/04/2013	04/04/2013	PANGEAN-CMD ASSOCIATES		2911-760-730-0305	10382	BC 114-2013	58930	\$4,000.10		\$795,779.21	\$0.00	\$795,779.21
04/04/2013	04/04/2013	SCHOTT MONUMENT COMPANY		2911-760-730-0305	10382	BC 114-2013	58931	\$1,716.00		\$794,063.21	\$0.00	\$794,063.21
04/04/2013	04/04/2013	KEVIN SCHWARTZHOFF		2911-610-420-0000	10409	PO 119-2013	58934	\$200.00		\$793,863.21	\$0.00	\$793,863.21
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	10315		1824-2013	\$313.48		\$793,549.73	\$0.00	\$793,549.73
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	10319		1858-2013	\$10,750.15		\$782,799.58	\$0.00	\$782,799.58
04/05/2013	04/03/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	10331		2105-2013	\$50.00		\$782,749.58	\$0.00	\$782,749.58
04/05/2013	04/03/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	10331		2106-2013	\$141.23		\$782,608.35	\$0.00	\$782,608.35
04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	10331		2108-2013	\$499.08		\$782,109.27	\$0.00	\$782,109.27
04/05/2013	04/03/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	10343		58853	\$180.90		\$781,928.37	\$0.00	\$781,928.37
04/05/2013	04/03/2013	AXA EQUITABLE		2911-610-190-0000	10343		58854	\$25.00		\$781,903.37	\$0.00	\$781,903.37
04/05/2013	04/03/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	10343		58856	\$1,365.00		\$780,538.37	\$0.00	\$780,538.37
04/05/2013	04/03/2013	R.I.T.A.		2911-610-190-0000	10358		58865	\$63.90		\$780,474.47	\$0.00	\$780,474.47
04/05/2013	04/12/2013	RELIANCE STANDARD LIFE	\$130,701.00	2911-610-221-0000	10895	BC 180-2013	2121-2013	\$14.28		\$780,460.19	\$0.00	\$780,460.19
04/08/2013	04/08/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL	2911-802-0399	10429	R254-2013			\$82.40	\$780,542.59	\$0.00	\$780,542.59
04/08/2013	04/08/2013	COLERAIN TOWNSHIP PARKS & SERVI	PERMITS	2911-892-0333	10429	R255-2013			\$61.80	\$780,604.39	\$0.00	\$780,604.39
04/08/2013	04/08/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTALS, PERMITS, MEMORIAL	2911-802-0399	10433	R256-2013			\$130.00	\$780,734.39	\$0.00	\$780,734.39
04/08/2013	04/08/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTALS, PERMITS, MEMORIAL	2911-892-0333	10433	R256-2013			\$670.00	\$781,404.39	\$0.00	\$781,404.39
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	10438		2111-2013	\$2,367.54		\$779,036.85	\$0.00	\$779,036.85
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	10438		2111-2013	\$243.81		\$778,793.04	\$0.00	\$778,793.04
04/08/2013	04/08/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	\$130,602.00	2911-610-240-0000	10469	PO 88-2013	2113-2013	\$1,408.00		\$777,385.04	\$0.00	\$777,385.04

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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
04/09/2013	04/08/2013	GARY LAUER		2911-610-519-0000	10679	BC 118-2013	58964	\$44.75		\$777,340.29	\$0.00	\$777,340.29
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - RENTAL	2911-802-0399	10690	R266-2013			\$164.80	\$777,505.09	\$0.00	\$777,505.09
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	10690	R267-2013			\$480.00	\$777,985.09	\$0.00	\$777,985.09
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	10690	R267-2013			\$120.00	\$778,105.09	\$0.00	\$778,105.09
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVI	PERMITS	2911-892-0333	10690	R265-2013			\$20.30	\$778,125.39	\$0.00	\$778,125.39
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMTIS	2911-802-0399	10747	R268-2013			\$82.40	\$778,207.79	\$0.00	\$778,207.79
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVI	PERMITS, RENTALS	2911-802-0399	10747	R269-2013			\$320.00	\$778,527.79	\$0.00	\$778,527.79
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVI	PERMITS, RENTALS	2911-892-0333	10747	R269-2013			\$2,115.00	\$780,642.79	\$0.00	\$780,642.79
04/09/2013	04/09/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMTIS	2911-892-0333	10747	R268-2013			\$10.30	\$780,653.09	\$0.00	\$780,653.09
04/09/2013	04/11/2013	AFLAC Individual		2911-610-190-0000	10888		2119-2013	\$116.09		\$780,537.00	\$0.00	\$780,537.00
04/10/2013	04/10/2013	PUBLIC WORKS AND PARKS	RENTAL, PERMTIS, RECYCLE	2911-802-0399	10852	R277-2013			\$130.00	\$780,667.00	\$0.00	\$780,667.00
04/10/2013	04/10/2013	PUBLIC WORKS AND PARKS	RENTAL, PERMTIS, RECYCLE	2911-892-0333	10852	R277-2013			\$125.00	\$780,792.00	\$0.00	\$780,792.00
04/12/2013	04/12/2013	AFLAC Group		2911-610-190-0000	10901		59001	\$37.87		\$780,754.13	\$0.00	\$780,754.13
04/12/2013	04/12/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL, VEHICLE PERMITS	2911-802-0399	10914	R278-2013			\$160.00	\$780,914.13	\$0.00	\$780,914.13
04/12/2013	04/12/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL, VEHICLE PERMITS	2911-892-0333	10914	R278-2013			\$100.00	\$781,014.13	\$0.00	\$781,014.13
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNT	2911-610-190-0000	10924		2123-2013	\$1,552.56		\$779,461.57	\$0.00	\$779,461.57
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNT	2911-610-211-0000	10924		2123-2013	\$11,082.07		\$768,379.50	\$0.00	\$768,379.50
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNT	2911-610-211-0000	10924		2123-2013	\$0.01		\$768,379.49	\$0.00	\$768,379.49
04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	10935	R283-2013			\$320.00	\$768,699.49	\$0.00	\$768,699.49
04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	10935	R283-2013			\$160.00	\$768,859.49	\$0.00	\$768,859.49
04/15/2013	04/15/2013	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	2911-610-359-0000	11019	BC 174-2013	59003	\$690.19		\$768,169.30	\$0.00	\$768,169.30
04/15/2013	04/15/2013	LYKINS OIL COMPANY	FD 0650	2911-610-420-0301	11019	BC 115-2013	59035	\$476.43		\$767,692.87	\$0.00	\$767,692.87
04/15/2013	04/15/2013	KINZELMAN, KLINE, GOSSMAN		2911-760-730-0305	11019	PO 117-2013	59036	\$1,100.00		\$766,592.87	\$0.00	\$766,592.87
04/15/2013	04/15/2013	CDS ASSOCIATES INC.		2911-760-730-0305	11019	BC 114-2013	59015	\$3,500.00		\$763,092.87	\$0.00	\$763,092.87
04/15/2013	04/15/2013	LYKINS OIL COMPANY	Reissue 59035	2911-610-420-0301	11023	BC 115-2013	59082			\$763,092.87	\$0.00	\$763,092.87
04/15/2013	04/15/2013	KINZELMAN, KLINE, GOSSMAN	Reissue 59036	2911-760-730-0305	11023	PO 117-2013	59083			\$763,092.87	\$0.00	\$763,092.87
04/15/2013	04/15/2013	LYKINS OIL COMPANY		2911-610-420-0301	11085	BC 115-2013	59107	\$476.88		\$762,615.99	\$0.00	\$762,615.99
04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTALS	2911-802-0399	11292	R286-2013			\$247.20	\$762,863.19	\$0.00	\$762,863.19
04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	11292	R287-2013			\$440.00	\$763,303.19	\$0.00	\$763,303.19
04/15/2013	04/15/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	11292	R287-2013			\$138.16	\$763,441.35	\$0.00	\$763,441.35
04/16/2013	04/18/2013	PNC BANK		2911-610-323-0300	11405	BC 122-2013	2412-2013	\$12.16		\$763,429.19	\$0.00	\$763,429.19
04/16/2013	04/18/2013	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	2911-610-359-0000	11405	BC 174-2013	2414-2013	\$1,981.93		\$761,447.26	\$0.00	\$761,447.26
04/16/2013	04/18/2013	PNC BANK		2911-610-420-0000	11405	BC 126-2013	2412-2013	\$586.86		\$760,860.40	\$0.00	\$760,860.40
04/17/2013	04/17/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	11371	R290-2013			\$206.00	\$761,066.40	\$0.00	\$761,066.40
04/17/2013	04/17/2013	COLERAIN TOWNSHIP PKS AND PUB S	REANTL, PERMITS, RECYCLE, MISC	2911-802-0399	11371	R291-2013			\$660.00	\$761,726.40	\$0.00	\$761,726.40
04/17/2013	04/17/2013	COLERAIN TOWNSHIP PKS AND PUB S	REANTL, PERMITS, RECYCLE, MISC	2911-892-0333	11371	R291-2013			\$261.00	\$761,987.40	\$0.00	\$761,987.40

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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
04/17/2013	04/17/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	11371	R290-2013			\$51.50	\$762,038.90	\$0.00	\$762,038.90
04/17/2013	04/18/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	11398	R297-2013			\$160.00	\$762,198.90	\$0.00	\$762,198.90
04/17/2013	04/18/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	11398	R297-2013			\$30.00	\$762,228.90	\$0.00	\$762,228.90
04/17/2013	04/18/2013	SPEEDWAY SUPERAMERICA LLC	FD 0728	2911-610-420-0301	11405	BC 115-2013	2415-2013	\$119.32		\$762,109.58	\$0.00	\$762,109.58
04/18/2013	04/18/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL	2911-802-0399	11398	R296-2013			\$123.60	\$762,233.18	\$0.00	\$762,233.18
04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	11333		2151-2013	\$11,160.85		\$751,072.33	\$0.00	\$751,072.33
04/19/2013	04/16/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	11352		2399-2013	\$141.23		\$750,931.10	\$0.00	\$750,931.10
04/19/2013	04/16/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	11352		2400-2013	\$50.00		\$750,881.10	\$0.00	\$750,881.10
04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	11352		2402-2013	\$472.85		\$750,408.25	\$0.00	\$750,408.25
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	11352		2403-2013	\$2,208.72		\$748,199.53	\$0.00	\$748,199.53
04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	11352		2404-2013	\$8.62		\$748,190.91	\$0.00	\$748,190.91
04/19/2013	04/16/2013	CITY OF CINCINNATI INCOME TAX DIVI		2911-610-190-0000	11352		2405-2013	\$190.83		\$748,000.08	\$0.00	\$748,000.08
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	11352		2403-2013	\$235.39		\$747,764.69	\$0.00	\$747,764.69
04/19/2013	04/17/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	11380		59110	\$180.90		\$747,583.79	\$0.00	\$747,583.79
04/19/2013	04/17/2013	AXA EQUITABLE		2911-610-190-0000	11380		59111	\$25.00		\$747,558.79	\$0.00	\$747,558.79
04/19/2013	04/17/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	11380		59114	\$1,365.00		\$746,193.79	\$0.00	\$746,193.79
04/19/2013	04/19/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL, VEHICLE PERMITS	2911-802-0399	11422	R301-2013			\$480.00	\$746,673.79	\$0.00	\$746,673.79
04/19/2013	04/19/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL & VEHICLE PERMITS	2911-802-0399	11422	R302-2013			\$82.40	\$746,756.19	\$0.00	\$746,756.19
04/19/2013	04/19/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL, VEHICLE PERMITS	2911-892-0333	11422	R301-2013			\$160.00	\$746,916.19	\$0.00	\$746,916.19
04/19/2013	04/19/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL & VEHICLE PERMITS	2911-892-0333	11422	R302-2013			\$113.70	\$747,029.89	\$0.00	\$747,029.89
04/22/2013	04/22/2013	COLERAIN TOWNSHIP PARKS & PUBLI	RENTAL, PERMITS	2911-802-0399	11436	R305-2013			\$206.00	\$747,235.89	\$0.00	\$747,235.89
04/22/2013	04/22/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL & FEES	2911-802-0399	11565	R309-2013			\$360.00	\$747,595.89	\$0.00	\$747,595.89
04/22/2013	04/22/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL & FEES	2911-892-0333	11565	R309-2013			\$243.00	\$747,838.89	\$0.00	\$747,838.89
04/23/2013	04/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 0720	2911-610-359-0000	11405	BC 174-2013	2408-2013	\$60.66		\$747,778.23	\$0.00	\$747,778.23
04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATIC		2911-610-230-0000	11612	PO 139-2013	2416-2013	\$21,756.60		\$726,021.63	\$0.00	\$726,021.63
04/23/2013	04/23/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTALS & PERMITS	2911-802-0399	11614	R312-2013			\$345.00	\$726,366.63	\$0.00	\$726,366.63
04/23/2013	04/23/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTALS & PERMITS	2911-892-0333	11614	R312-2013			\$100.00	\$726,466.63	\$0.00	\$726,466.63
04/23/2013	04/23/2013	COLERAIN TOWNSHIP PARKS & SERVI	PERMITS	2911-892-0333	11614	R311-2013			\$51.50	\$726,518.13	\$0.00	\$726,518.13
04/24/2013	04/24/2013	BUD HERBERT MOTORS		2911-610-323-0000	11619	BC 121-2013	59130	\$1,269.37		\$725,248.76	\$0.00	\$725,248.76
04/24/2013	04/24/2013	BUD HERBERT MOTORS		2911-610-323-0000	11619	BC 121-2013	59130	\$369.09		\$724,879.67	\$0.00	\$724,879.67
04/24/2013	04/24/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	11619	BC 174-2013	59156	\$93.00		\$724,786.67	\$0.00	\$724,786.67
04/24/2013	04/24/2013	STIGLER SUPPLY	FD 0609 PD 0189	2911-610-420-0000	11619	BC 126-2013	59159	\$157.30		\$724,629.37	\$0.00	\$724,629.37
04/24/2013	04/24/2013	STIGLER SUPPLY	FD 0609 PD 0189	2911-610-420-0000	11619	BC 126-2013	59159	\$408.00		\$724,221.37	\$0.00	\$724,221.37
04/24/2013	04/24/2013	BSN SPORTS		2911-610-420-0000	11619	BC 126-2013	59179	\$519.00		\$723,702.37	\$0.00	\$723,702.37
04/24/2013	04/24/2013	TRACTOR SUPPLY COMPANY		2911-610-420-0000	11619	BC 126-2013	59180	\$149.99		\$723,552.38	\$0.00	\$723,552.38
04/24/2013	04/24/2013	PORTER PAINTS	PD 0179	2911-610-420-0000	11619	BC 126-2013	59154	\$24.65		\$723,527.73	\$0.00	\$723,527.73

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04/24/2013	04/24/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	11619	BC 117-2013	59123	\$30.90		\$723,496.83	\$0.00	\$723,496.83
04/24/2013	04/24/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	11619	BC 117-2013	59123	\$34.59		\$723,462.24	\$0.00	\$723,462.24
04/24/2013	04/24/2013	TIARA SPENCER		2911-610-599-0304	11619	BC 120-2013	59190	\$80.00		\$723,382.24	\$0.00	\$723,382.24
04/24/2013	04/24/2013	SCHOTT MONUMENT COMPANY		2911-760-730-0305	11619	BC 114-2013	59192	\$400.00		\$722,982.24	\$0.00	\$722,982.24
04/24/2013	04/24/2013	CDS ASSOCIATES INC.		2911-760-730-0305	11619	BC 114-2013	59133	\$13,400.00		\$709,582.24	\$0.00	\$709,582.24
04/25/2013	04/25/2013	COLERAIN TOWNSHIP PARKS & SERVICE PERMITS		2911-892-0333	11637	R320-2013			\$110.00	\$709,692.24	\$0.00	\$709,692.24
04/25/2013	04/25/2013	COLERAIN TOWNSHIP PARKS & SERVICE PERMITS		2911-892-0333	11637	R321-2013			\$20.60	\$709,712.84	\$0.00	\$709,712.84
04/25/2013	04/25/2013	MITEL TECHNOLOGIES INC.	FD 0761	2911-610-359-0000	11648	BC 174-2013	2417-2013	\$291.36		\$709,421.48	\$0.00	\$709,421.48
04/25/2013	04/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0611	2911-610-359-0000	11648	BC 174-2013	2418-2013	\$16.46		\$709,405.02	\$0.00	\$709,405.02
04/25/2013	04/25/2013	CINCINNATI BELL TELEPHONE	FD 0558, 0557, 0556, 0555, 0648, 0660, 0	2911-610-359-0000	11648	BC 174-2013	2419-2013	\$135.48		\$709,269.54	\$0.00	\$709,269.54
04/25/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & SERVICE RENTAL, PERMITS		2911-802-0399	11700	R328-2013			\$240.00	\$709,509.54	\$0.00	\$709,509.54
04/25/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & SERVICE RENTAL, PERMITS		2911-892-0333	11700	R328-2013			\$214.00	\$709,723.54	\$0.00	\$709,723.54
04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICE RENTAL, PERMITS		2911-802-0399	11700	R330-2013			\$120.00	\$709,843.54	\$0.00	\$709,843.54
04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICE RENTAL, PERMITS		2911-892-0333	11700	R330-2013			\$560.00	\$710,403.54	\$0.00	\$710,403.54
04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICE RENTAL, PERMITS		2911-802-0399	12023	R333-2013			\$120.00	\$710,523.54	\$0.00	\$710,523.54
04/26/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & PUB SERVICE RENTAL, PERMITS		2911-892-0333	12023	R333-2013			\$560.00	\$711,083.54	\$0.00	\$711,083.54
04/29/2013	04/29/2013	HAMILTON COUNTY GENERAL HEALTH		2911-610-490-0000	11702	BC 116-2013	59193	\$370.00		\$710,713.54	\$0.00	\$710,713.54
04/29/2013	04/29/2013	GREATER CINCINNATI WATER WORKS		2911-610-359-0000	12017	BC 174-2013	2422-2013	\$2,075.59		\$708,637.95	\$0.00	\$708,637.95
04/29/2013	04/29/2013	COLERAIN TOWNSHIP PARKS & SERVICE RENATL		2911-802-0399	12029	R334-2013			\$82.40	\$708,720.35	\$0.00	\$708,720.35
Total for Fund 2911:								\$112,377.22	\$13,088.66			
YTD:								\$341,692.90	\$1,050,413.25			

Fund: 2912 - Community Center

Fund Beginning Balance \$129,548.01 \$0.00 \$129,548.01

04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER RENTAL FEES, DONATIONS, MEMBERS		2912-802-0298	9604	R233-2013		\$21.00		\$129,569.01	\$0.00	\$129,569.01
04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER RENTAL, DONATIONS		2912-802-0298	9604	R232-2013		\$569.00		\$130,138.01	\$0.00	\$130,138.01
04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER RENTAL FEES, DONATIONS, MEMBERS		2912-802-0299	9604	R233-2013		\$2,593.50		\$132,731.51	\$0.00	\$132,731.51
04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER RENTAL FEES, DONATIONS, MEMBERS		2912-892-0222	9604	R233-2013		\$67.50		\$132,799.01	\$0.00	\$132,799.01
04/01/2013	04/01/2013	COLERAIN TOWNSHIP COMMUNITY CENTER RENTAL, DONATIONS		2912-892-0222	9604	R232-2013		\$62.50		\$132,861.51	\$0.00	\$132,861.51
04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP CENTER		2912-802-0298	9636	R232-2013		-\$569.00		\$132,292.51	\$0.00	\$132,292.51
04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP CENTER		2912-802-0298	9636	R233-2013		-\$21.00		\$132,271.51	\$0.00	\$132,271.51
04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP CENTER		2912-802-0299	9636	R233-2013		-\$2,593.50		\$129,678.01	\$0.00	\$129,678.01
04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP CENTER		2912-892-0222	9636	R233-2013		-\$67.50		\$129,610.51	\$0.00	\$129,610.51
04/01/2013	04/01/2013	Void Receipt for COLERAIN TOWNSHIP CENTER		2912-892-0222	9636	R232-2013		-\$62.50		\$129,548.01	\$0.00	\$129,548.01
04/02/2013	04/02/2013	ANDREA WADE		2912-610-221-0000	10226	PO 4-2013	58818	\$54.42		\$129,493.59	\$0.00	\$129,493.59
04/02/2013	04/03/2013	DENTAL CARE PLUS, INC.	FD 13-0598	2912-610-221-0000	10348	BC 181-2013	2109-2013	\$194.72		\$129,298.87	\$0.00	\$129,298.87

Report reflects selected information.

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04/02/2013	04/04/2013	JONILEA MOTTOLA		325-328		2912-610-360-0205	10377 BC 100-2013	2110-2013		\$364.00		\$128,934.87	\$0.00	\$128,934.87
04/02/2013	04/08/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0601			2912-610-221-0000	10447 BC 181-2013	2112-2013		\$3,472.77		\$125,462.10	\$0.00	\$125,462.10
04/02/2013	04/11/2013	PNC BANK		13-0181		2912-610-490-0211	10885 BC 106-2013	2118-2013		\$10.35		\$125,451.75	\$0.00	\$125,451.75
04/04/2013	04/04/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS			2912-802-0298	10374 R248-2013		\$65.00			\$125,516.75	\$0.00	\$125,516.75
04/04/2013	04/04/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS			2912-892-0222	10374 R248-2013		\$73.84			\$125,590.59	\$0.00	\$125,590.59
04/04/2013	04/04/2013	ALL-GONE TERMITE & PEST CONTROL				2912-610-329-0203	10382 BC 196-2013	58867		\$62.00		\$125,528.59	\$0.00	\$125,528.59
04/04/2013	04/04/2013	PRO-ALERT SECURITY				2912-610-329-0203	10382 BC 196-2013	58897		\$380.00		\$125,148.59	\$0.00	\$125,148.59
04/04/2013	04/04/2013	LINDA SCHNEIDER	326-328			2912-610-360-0205	10382 BC 100-2013	58891		\$242.00		\$124,906.59	\$0.00	\$124,906.59
04/04/2013	04/04/2013	MARIE SPRENGER				2912-610-490-0211	10382 BC 106-2013	58893		\$118.76		\$124,787.83	\$0.00	\$124,787.83
04/04/2013	04/04/2013	ARAMARK UNIFORM SERVICES				2912-610-490-0212	10382 BC 107-2013	58866		\$193.07		\$124,594.76	\$0.00	\$124,594.76
04/04/2013	04/04/2013	MARIE SPRENGER				2912-610-420-0208	10409 PO 118-2013	58933		\$500.00		\$124,094.76	\$0.00	\$124,094.76
04/05/2013	04/03/2013	Employee Payroll	Payroll Posting			2912-610-190-0000	10317	1843-2013		\$5,023.39		\$119,071.37	\$0.00	\$119,071.37
04/05/2013	04/03/2013	NORTHSIDE BANK				2912-610-190-0000	10331	2102-2013		\$50.00		\$119,021.37	\$0.00	\$119,021.37
04/05/2013	04/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED				2912-610-190-0000	10331	2107-2013		\$25.00		\$118,996.37	\$0.00	\$118,996.37
04/05/2013	04/03/2013	OHIO DEPARTMENT OF TAXATION				2912-610-190-0000	10331	2108-2013		\$120.40		\$118,875.97	\$0.00	\$118,875.97
04/05/2013	04/03/2013	AFSCME OHIO COUNCIL #8				2912-610-190-0000	10343	58853		\$60.30		\$118,815.67	\$0.00	\$118,815.67
04/05/2013	04/03/2013	CINCO FEDERAL CREDIT UNION				2912-610-190-0000	10343	58856		\$200.00		\$118,615.67	\$0.00	\$118,615.67
04/05/2013	04/12/2013	RELIANCE STANDARD LIFE	\$130,701.00			2912-610-221-0000	10895 BC 181-2013	2121-2013		\$3.96		\$118,611.71	\$0.00	\$118,611.71
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE				2912-610-190-0000	10438	2111-2013		\$763.43		\$117,848.28	\$0.00	\$117,848.28
04/08/2013	04/08/2013	INTERNAL REVENUE SERVICE				2912-610-213-0000	10438	2111-2013		\$98.06		\$117,750.22	\$0.00	\$117,750.22
04/08/2013	04/08/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	\$130,602.00			2912-610-240-0000	10469 PO 88-2013	2113-2013		\$649.36		\$117,100.86	\$0.00	\$117,100.86
04/08/2013	04/08/2013	COLERAIN TOWNSHIP COMMUNITY CE	CLASSES, DONATIONS			2912-802-0298	10669 R264-2013		\$241.00			\$117,341.86	\$0.00	\$117,341.86
04/08/2013	04/08/2013	COLERAIN TOWNSHIP COMMUNITY CE	CLASSES, DONATIONS			2912-892-0222	10669 R264-2013		\$74.90			\$117,416.76	\$0.00	\$117,416.76
04/08/2013	04/08/2013	ANDREA WADE				2912-610-490-0211	10678 BC 106-2013	58936		\$248.31		\$117,168.45	\$0.00	\$117,168.45
04/08/2013	04/08/2013	RAY RICHBURG				2912-610-221-0000	10679 PO 120-2013	58937		\$194.92		\$116,973.53	\$0.00	\$116,973.53
04/09/2013	04/09/2013	SAM'S CLUB DIRECT				2912-610-420-0208	10700 BC 103-2013	2115-2013		\$135.20		\$116,838.33	\$0.00	\$116,838.33
04/10/2013	04/10/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, FEES, DONATIONS			2912-802-0298	10849 R276-2013		\$10.00			\$116,848.33	\$0.00	\$116,848.33
04/10/2013	04/10/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, FEES, DONATIONS			2912-802-0299	10849 R276-2013		\$1,242.38			\$118,090.71	\$0.00	\$118,090.71
04/10/2013	04/10/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, FEES, DONATIONS			2912-892-0222	10849 R276-2013		\$53.00			\$118,143.71	\$0.00	\$118,143.71
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNT			2912-610-190-0000	10924	2123-2013		\$1,406.38		\$116,737.33	\$0.00	\$116,737.33
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNT			2912-610-211-0000	10924	2123-2013		\$3,627.44		\$113,109.89	\$0.00	\$113,109.89
04/12/2013	04/12/2013	PUBLIC EMPLOYEES RETIREMENT SY	OPERS ROUNDING PER ER ACCOUNT			2912-610-211-0000	10924	2123-2013		\$0.01		\$113,109.88	\$0.00	\$113,109.88
04/15/2013	04/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	FEES, DONATIONS			2912-802-0298	10935 R282-2013		\$146.00			\$113,255.88	\$0.00	\$113,255.88
04/15/2013	04/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	FEES, DONATIONS			2912-892-0222	10935 R282-2013		\$104.50			\$113,360.38	\$0.00	\$113,360.38
04/15/2013	04/15/2013	WESTERN PLUMBING INCORPORATED				2912-610-323-0201	11019 BC 95-2013	59051		\$95.00		\$113,265.38	\$0.00	\$113,265.38
04/15/2013	04/15/2013	PRINT CRAFT				2912-610-349-0000	11019 BC 183-2013	59065		\$329.00		\$112,936.38	\$0.00	\$112,936.38

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04/15/2013	04/15/2013	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	2912-610-359-0204	11019	BC 173-2013	59003	\$866.92		\$112,069.46	\$0.00	\$112,069.46
04/15/2013	04/15/2013	BRIAN JON DJENGE		2912-610-360-0205	11019	BC 100-2013	59011	\$91.00		\$111,978.46	\$0.00	\$111,978.46
04/15/2013	04/15/2013	JULIA G. DEWITT	\$1.00	2912-610-360-0205	11019	BC 100-2013	59029	\$90.00		\$111,888.46	\$0.00	\$111,888.46
04/15/2013	04/15/2013	LINDA SCHNEIDER	\$3.00	2912-610-360-0205	11019	BC 100-2013	59034	\$242.00		\$111,646.46	\$0.00	\$111,646.46
04/15/2013	04/15/2013	LINDA SCHNEIDER	\$3.00	2912-610-360-0205	11019	BC 100-2013	59034	\$342.00		\$111,304.46	\$0.00	\$111,304.46
04/15/2013	04/15/2013	COLERAIN TOWNSHIP FIRE & EMS DEF		2912-610-360-0205	11019	BC 100-2013	59066	\$44.00		\$111,260.46	\$0.00	\$111,260.46
04/15/2013	04/15/2013	DONNELLON McCARTHY		2912-610-410-0207	11019	BC 102-2013	59019	\$7.25		\$111,253.21	\$0.00	\$111,253.21
04/15/2013	04/15/2013	LYKINS OIL COMPANY	FD 0650	2912-610-420-0209	11019	BC 208-2013	59035	\$271.35		\$110,981.86	\$0.00	\$110,981.86
04/15/2013	04/15/2013	APEX AWARDS		2912-610-490-0211	11019	BC 106-2013	59005	\$10.00		\$110,971.86	\$0.00	\$110,971.86
04/15/2013	04/15/2013	SCHOCH TILE & CARPET INC.		2912-760-730-0217	11019	PO 98-2013	59060	\$528.00		\$110,443.86	\$0.00	\$110,443.86
04/15/2013	04/15/2013	WESTERN PLUMBING INCORPORATED	Reissue 59051	2912-610-323-0201	11023	BC 95-2013	59098			\$110,443.86	\$0.00	\$110,443.86
04/15/2013	04/15/2013	JULIA G. DEWITT	Reissue 59029	2912-610-360-0205	11023	BC 100-2013	59076			\$110,443.86	\$0.00	\$110,443.86
04/15/2013	04/15/2013	LINDA SCHNEIDER	Reissue 59034	2912-610-360-0205	11023	BC 100-2013	59081			\$110,443.86	\$0.00	\$110,443.86
04/15/2013	04/15/2013	LINDA SCHNEIDER	Reissue 59034	2912-610-360-0205	11023	BC 100-2013	59081			\$110,443.86	\$0.00	\$110,443.86
04/15/2013	04/15/2013	LYKINS OIL COMPANY	Reissue 59035	2912-610-420-0209	11023	BC 208-2013	59082			\$110,443.86	\$0.00	\$110,443.86
04/16/2013	04/16/2013	OHIO DEPARTMENT OF COMMERCE		2912-610-420-0208	11306	BC 205-2013	59109	\$589.00		\$109,854.86	\$0.00	\$109,854.86
04/16/2013	04/16/2013	OHIO DEPARTMENT OF COMMERCE		2912-610-599-0214	11306	PO 130-2013	59109	\$1,650.00		\$108,204.86	\$0.00	\$108,204.86
04/16/2013	04/16/2013	OHIO DEPARTMENT OF COMMERCE		2912-610-599-0214	11306	BC 110-2013	59109	\$105.00		\$108,099.86	\$0.00	\$108,099.86
04/16/2013	04/18/2013	PNC BANK		2912-610-349-0000	11405	BC 183-2013	2411-2013	\$250.00		\$107,849.86	\$0.00	\$107,849.86
04/16/2013	04/18/2013	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	2912-610-359-0204	11405	BC 173-2013	2414-2013	\$3,038.83		\$104,811.03	\$0.00	\$104,811.03
04/16/2013	04/18/2013	JONILEA MOTTOLA	INV# 48-412	2912-610-360-0205	11405	BC 100-2013	2407-2013	\$560.00		\$104,251.03	\$0.00	\$104,251.03
04/16/2013	04/18/2013	PNC BANK		2912-610-420-0208	11405	BC 103-2013	2411-2013	\$24.81		\$104,226.22	\$0.00	\$104,226.22
04/16/2013	04/18/2013	PNC BANK		2912-610-490-0211	11405	BC 106-2013	2411-2013	\$39.99		\$104,186.23	\$0.00	\$104,186.23
04/16/2013	04/18/2013	PNC BANK		2912-760-740-0218	11405	BC 113-2013	2411-2013	\$197.11		\$103,989.12	\$0.00	\$103,989.12
04/18/2013	04/18/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0298	11398	R299-2013			\$100.00	\$104,089.12	\$0.00	\$104,089.12
04/18/2013	04/18/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0299	11398	R299-2013			\$629.25	\$104,718.37	\$0.00	\$104,718.37
04/18/2013	04/18/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-892-0222	11398	R299-2013			\$87.50	\$104,805.87	\$0.00	\$104,805.87
04/19/2013	04/16/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	11332		2139-2013	\$4,961.32		\$99,844.55	\$0.00	\$99,844.55
04/19/2013	04/16/2013	NORTHSIDE BANK		2912-610-190-0000	11352		2398-2013	\$50.00		\$99,794.55	\$0.00	\$99,794.55
04/19/2013	04/16/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2912-610-190-0000	11352		2401-2013	\$25.00		\$99,769.55	\$0.00	\$99,769.55
04/19/2013	04/16/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	11352		2402-2013	\$117.91		\$99,651.64	\$0.00	\$99,651.64
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	11352		2403-2013	\$753.52		\$98,898.12	\$0.00	\$98,898.12
04/19/2013	04/16/2013	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	11352		2404-2013	\$7.68		\$98,890.44	\$0.00	\$98,890.44
04/19/2013	04/16/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2912-610-190-0000	11352		2405-2013	\$25.88		\$98,864.56	\$0.00	\$98,864.56
04/19/2013	04/16/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	11352		2403-2013	\$95.81		\$98,768.75	\$0.00	\$98,768.75
04/19/2013	04/17/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	11380		59110	\$60.30		\$98,708.45	\$0.00	\$98,708.45

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04/19/2013	04/17/2013	CINCO FEDERAL CREDIT UNION		2912-610-190-0000	11380		59114	\$200.00		\$98,508.45	\$0.00	\$98,508.45
04/22/2013	04/22/2013	OHIO DEPARTMENT OF COMMERCE	PO 259-2012, 2012 Carry Over to be used	2912-610-599-0214	11472	PO 130-2013	59109	-\$1,272.00		\$99,780.45	\$0.00	\$99,780.45
04/23/2013	04/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 0720	2912-610-359-0204	11405	BC 173-2013	2408-2013	\$24.34		\$99,756.11	\$0.00	\$99,756.11
04/23/2013	04/23/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0298	11588	R310-2013			\$208.00	\$99,964.11	\$0.00	\$99,964.11
04/23/2013	04/23/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0299	11588	R310-2013			\$300.00	\$100,264.11	\$0.00	\$100,264.11
04/23/2013	04/23/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0299	11588	R310-2013			\$962.50	\$101,226.61	\$0.00	\$101,226.61
04/23/2013	04/23/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-892-0222	11588	R310-2013			\$30.00	\$101,256.61	\$0.00	\$101,256.61
04/23/2013	04/23/2013	WESTERN PLUMBING INCORPORATED	Posting Error Corrected.	2912-610-323-0201	11599	BC 206-2013	59098	\$33.60		\$101,223.01	\$0.00	\$101,223.01
04/23/2013	04/23/2013	OTARMA		2912-610-382-0000	11605	PO 133-2013	59121	\$2,700.00		\$98,523.01	\$0.00	\$98,523.01
04/23/2013	04/23/2013	BUREAU OF WORKERS COMPENSATIC		2912-610-230-0000	11612	PO 139-2013	2416-2013	\$6,319.34		\$92,203.67	\$0.00	\$92,203.67
04/24/2013	04/24/2013	PRO-ALERT SECURITY		2912-610-323-0201	11619	BC 206-2013	59155	\$120.00		\$92,083.67	\$0.00	\$92,083.67
04/24/2013	04/24/2013	BILL'S BATTERY COMPANY		2912-610-323-0202	11619	BC 96-2013	59128	\$86.95		\$91,996.72	\$0.00	\$91,996.72
04/24/2013	04/24/2013	STIGLER SUPPLY	FD 0609 PD 0189	2912-610-329-0203	11619	BC 196-2013	59159	\$64.97		\$91,931.75	\$0.00	\$91,931.75
04/24/2013	04/24/2013	LINDA SCHNEIDER	INV 4	2912-610-360-0205	11619	BC 100-2013	59149	\$242.00		\$91,689.75	\$0.00	\$91,689.75
04/24/2013	04/24/2013	DERRINGER COMPANY		2912-610-360-0206	11619	BC 101-2013	59181	\$334.26		\$91,355.49	\$0.00	\$91,355.49
04/24/2013	04/24/2013	CINCINNATI CATERING		2912-610-490-0211	11619	BC 106-2013	59188	\$553.00		\$90,802.49	\$0.00	\$90,802.49
04/24/2013	04/24/2013	ACCUTECH SIGN SHOP		2912-610-490-0211	11619	BC 106-2013	59122	\$268.98		\$90,533.51	\$0.00	\$90,533.51
04/24/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD	2912-802-0298	11637	R317-2013			\$25.75	\$90,559.26	\$0.00	\$90,559.26
04/24/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD	2912-892-0222	11637	R317-2013			\$30.90	\$90,590.16	\$0.00	\$90,590.16
04/25/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD RENTAL	2912-802-0298	11637	R318-2013			\$20.60	\$90,610.76	\$0.00	\$90,610.76
04/25/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-802-0299	11637	R316-2013			\$500.00	\$91,110.76	\$0.00	\$91,110.76
04/25/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-892-0222	11637	R316-2013			\$87.00	\$91,197.76	\$0.00	\$91,197.76
04/25/2013	04/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	DONATIONS	2912-892-0222	11637	R319-2013			\$1,847.37	\$93,045.13	\$0.00	\$93,045.13
04/25/2013	04/25/2013	MITEL TECHNOLOGIES INC.	FD 0761	2912-610-359-0204	11648	BC 173-2013	2417-2013	\$256.16		\$92,788.97	\$0.00	\$92,788.97
04/25/2013	04/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0611	2912-610-359-0204	11648	BC 173-2013	2418-2013	\$8.59		\$92,780.38	\$0.00	\$92,780.38
04/25/2013	04/25/2013	CINCINNATI BELL TELEPHONE	FD 0558, 0557, 0556, 0555, 0648, 0660, 0	2912-610-359-0204	11648	BC 173-2013	2419-2013	\$135.51		\$92,644.87	\$0.00	\$92,644.87
04/25/2013	04/26/2013	JONILEA MOTTOLA		2912-610-360-0205	11659	BC 100-2013	2421-2013	\$490.00		\$92,154.87	\$0.00	\$92,154.87
04/26/2013	04/26/2013	KANDY MARSHALL	APRIL-13, COBRA PAYMENT MARSHAL	2912-892-0222	11687	R326-2013			\$517.72	\$92,672.59	\$0.00	\$92,672.59
04/26/2013	04/29/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0298	11707	R332-2013			\$574.00	\$93,246.59	\$0.00	\$93,246.59
04/26/2013	04/29/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0299	11707	R332-2013			\$75.00	\$93,321.59	\$0.00	\$93,321.59
04/26/2013	04/29/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-892-0222	11707	R332-2013			\$23.00	\$93,344.59	\$0.00	\$93,344.59
04/29/2013	04/29/2013	GREATER CINCINNATI WATER WORKS		2912-610-359-0204	12017	BC 173-2013	2422-2013	\$784.32		\$92,560.27	\$0.00	\$92,560.27
Total for Fund 2912:								\$45,016.95	\$8,029.21			
YTD:								\$146,694.33	\$239,254.60			

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Fund: 4406 - HAMILTON CO. COMM. DEV. - PW								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
04/17/2013	04/17/2013	HAMILTON COUNTY COMMUNITY DEVE	PASS THRU; HVAC WORK PROJECT 57	4406-599-0000	11387	R293-2013			\$115,893.00	\$115,893.00	\$0.00	\$115,893.00
04/17/2013	04/17/2013	HAMILTON COUNTY COMMUNITY DEVE		4406-760-360-0000	11387	R293-2013		\$115,893.00		\$0.00	\$0.00	\$0.00
Total for Fund 4406:								\$115,893.00	\$115,893.00			
YTD:								\$115,893.00	\$115,893.00			
Report Total for Selected Funds:								\$2,778,284.16	\$2,106,485.07			
Report YTD Total for Selected Funds:								\$9,334,405.21	\$11,728,005.58			