

**Fund Ledger**

June 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	\$6,208,972.63	\$0.00	\$6,208,972.63
06/03/2013	06/03/2013	DENTAL CARE PLUS, INC.	RO# 13-0977	1000-110-221-0000	14206	BC 258-2013	3319-2013	\$467.61		\$6,208,505.02	\$0.00	\$6,208,505.02	
06/03/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RENTAL & LEASES	1000-802-0000	14463	R462-2013			\$5,500.00	\$6,214,005.02	\$0.00	\$6,214,005.02	
06/03/2013	07/02/2013	PNC BANK	13-0300	1000-110-519-0000	16326	BC 163-2013	3943-2013	\$4.43		\$6,214,000.59	\$0.00	\$6,214,000.59	
06/04/2013	06/04/2013	EMILY RANDOLPH		1000-110-221-0000	14342	PO 7-2013	59509	\$199.40		\$6,213,801.19	\$0.00	\$6,213,801.19	
06/04/2013	06/04/2013	FRANK BIRKENHAUER		1000-110-221-0000	14342	PO 127-2013	59511	\$115.44		\$6,213,685.75	\$0.00	\$6,213,685.75	
06/04/2013	06/04/2013	FRANK BIRKENHAUER		1000-120-341-0000	14342	BC 144-2013	59511	\$60.00		\$6,213,625.75	\$0.00	\$6,213,625.75	
06/04/2013	06/04/2013	EMILY RANDOLPH		1000-120-341-0000	14342	BC 144-2013	59509	\$60.00		\$6,213,565.75	\$0.00	\$6,213,565.75	
06/04/2013	06/04/2013	JIM ROWAN		1000-120-341-0000	14342	BC 144-2013	59510	\$60.00		\$6,213,505.75	\$0.00	\$6,213,505.75	
06/04/2013	06/04/2013	COMDOC	FD 0873	1000-110-360-0000	14346	PO 161-2013	59569	\$61.67		\$6,213,444.08	\$0.00	\$6,213,444.08	
06/04/2013	06/04/2013	ENTERPRISE TECHNOLOGY SOLUTION	FD 0914	1000-110-360-0000	14346	PO 163-2013	59570	\$1,241.20		\$6,212,202.88	\$0.00	\$6,212,202.88	
06/04/2013	06/04/2013	MITEL TECHNOLOGIES INC.	FD 0932	1000-110-360-0000	14346	PO 13-2013	59577	\$664.94		\$6,211,537.94	\$0.00	\$6,211,537.94	
06/04/2013	06/04/2013	LANGENHEIM & THOMSON		1000-760-730-0305	14346	PO 270-2012	59576	\$78,850.85		\$6,132,687.09	\$0.00	\$6,132,687.09	
06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	1000-101-0000	14463	R467-2013			\$599.64	\$6,133,286.73	\$0.00	\$6,133,286.73	
06/04/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MISC	1000-892-0000	14463	R460-2013			\$85.46	\$6,133,372.19	\$0.00	\$6,133,372.19	
06/05/2013	06/05/2013	NORTHSIDE BANK AND TRUST		1000-110-221-0000	14453	BC 258-2013	59590	\$1,600.00		\$6,131,772.19	\$0.00	\$6,131,772.19	
06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TTP REIMBURSMNT, ESTATE TAX	1000-102-0000	14463	R461-2013			\$199.69	\$6,131,971.88	\$0.00	\$6,131,971.88	
06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TTP REIMBURSMNT, ESTATE TAX	1000-531-0000	14463	R461-2013			\$213,900.00	\$6,345,871.88	\$0.00	\$6,345,871.88	
06/05/2013	06/06/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL	1000-892-0103	14477	R471-2013			\$77.25	\$6,345,949.13	\$0.00	\$6,345,949.13	
06/06/2013	06/06/2013	BARLOW REPORTING AND VIDEO SER'		1000-110-141-0000	14474	BC 211-2013	59617	\$240.95		\$6,345,708.18	\$0.00	\$6,345,708.18	
06/06/2013	06/06/2013	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	14474	BC 211-2013	59652	\$5,211.18		\$6,340,497.00	\$0.00	\$6,340,497.00	
06/06/2013	06/06/2013	JAMES E. REUTER, ATTORNEY AT LAW		1000-110-141-0000	14474	BC 211-2013	59653	\$1,725.00		\$6,338,772.00	\$0.00	\$6,338,772.00	
06/06/2013	06/06/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	14474	PO 167-2013	59636	\$48.00		\$6,338,724.00	\$0.00	\$6,338,724.00	
06/06/2013	06/06/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	14474	PO 171-2013	59636	\$48.00		\$6,338,676.00	\$0.00	\$6,338,676.00	
06/06/2013	06/06/2013	MOBILCOMM	FD 0931, 0902	1000-110-360-0000	14474	BC 259-2013	59619	\$7.95		\$6,338,668.05	\$0.00	\$6,338,668.05	
06/06/2013	06/06/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	14474	PO 167-2013	59595	\$35.00		\$6,338,633.05	\$0.00	\$6,338,633.05	
06/06/2013	06/06/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	14474	BC 259-2013	59595	\$165.00		\$6,338,468.05	\$0.00	\$6,338,468.05	
06/06/2013	06/06/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	14474	BC 259-2013	59596	\$71.89		\$6,338,396.16	\$0.00	\$6,338,396.16	
06/06/2013	06/06/2013	STIGLER SUPPLY	FD 0911, 0865, 0912	1000-110-490-0000	14474	BC 253-2013	59629	\$287.80		\$6,338,108.36	\$0.00	\$6,338,108.36	
06/06/2013	06/06/2013	ENQUIRER MEDIA		1000-110-599-0000	14474	BC 158-2013	59635	\$1,389.80		\$6,336,718.56	\$0.00	\$6,336,718.56	
06/06/2013	06/06/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL	1000-892-0103	14488	R475-2013			\$575.00	\$6,337,293.56	\$0.00	\$6,337,293.56	
06/06/2013	06/11/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MISC OVERCHARGED BY PNC	1000-892-0000	14911	R482-2013			\$30.00	\$6,337,323.56	\$0.00	\$6,337,323.56	
06/06/2013	06/27/2013	LYKINS OIL COMPANY		1000-120-599-0000	16090	PO 183-2013	3933-2013	\$10,210.89		\$6,327,112.67	\$0.00	\$6,327,112.67	
06/06/2013	07/09/2013	Void Receipt for COLERAIN TOWNSHIP /		1000-892-0000	16759	R482-2013			-\$30.00	\$6,327,082.67	\$0.00	\$6,327,082.67	

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June 2013

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06/10/2013	06/11/2013	COLERAIN TOWNSHIP ADMINISTRATIO	NUSIANCE ABATEMENTS - MISC	1000-892-0018	14911	R483-2013			\$12,057.50	\$6,339,140.17	\$0.00	\$6,339,140.17
06/11/2013	06/11/2013	BARLOW REPORTING AND VIDEO SER'		1000-110-141-0000	14845	BC 211-2013	59617	-\$240.95		\$6,339,381.12	\$0.00	\$6,339,381.12
06/12/2013	06/12/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL	1000-892-0103	15169	R492-2013			\$500.00	\$6,339,881.12	\$0.00	\$6,339,881.12
06/13/2013	06/13/2013	INTERNAL REVENUE SERVICE		1000-110-519-0000	15211	BC 163-2013	59694	\$1,508.62		\$6,338,372.50	\$0.00	\$6,338,372.50
06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	1000-110-111-0000	15008		3344-2013	\$3,202.27		\$6,335,170.23	\$0.00	\$6,335,170.23
06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	1000-110-121-0000	15008		3344-2013	\$1,593.72		\$6,333,576.51	\$0.00	\$6,333,576.51
06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	15008		3344-2013	\$2,642.87		\$6,330,933.64	\$0.00	\$6,330,933.64
06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	15008		3344-2013	\$5,785.72		\$6,325,147.92	\$0.00	\$6,325,147.92
06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	1000-110-141-0000	15013		3612-2013	\$3,144.43		\$6,322,003.49	\$0.00	\$6,322,003.49
06/14/2013	06/13/2013	NORTHSIDE BANK		1000-110-111-0000	15188		3615-2013	\$250.00		\$6,321,753.49	\$0.00	\$6,321,753.49
06/14/2013	06/13/2013	NORTHSIDE BANK		1000-110-121-0000	15188		3615-2013	\$50.00		\$6,321,703.49	\$0.00	\$6,321,703.49
06/14/2013	06/13/2013	NORTHSIDE BANK		1000-110-131-0000	15188		3615-2013	\$100.00		\$6,321,603.49	\$0.00	\$6,321,603.49
06/14/2013	06/13/2013	NORTHSIDE BANK		1000-120-190-0000	15188		3615-2013	\$75.00		\$6,321,528.49	\$0.00	\$6,321,528.49
06/14/2013	06/13/2013	AXA EQUITABLE		1000-120-190-0000	15202		59688	\$260.00		\$6,321,268.49	\$0.00	\$6,321,268.49
06/14/2013	06/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	15202		59689	\$415.00		\$6,320,853.49	\$0.00	\$6,320,853.49
06/14/2013	06/13/2013	AFLAC Individual		1000-120-190-0000	15207		3618-2013	\$29.90		\$6,320,823.59	\$0.00	\$6,320,823.59
06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	15278		3625-2013	\$52.51		\$6,320,771.08	\$0.00	\$6,320,771.08
06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	15278		3625-2013	\$35.59		\$6,320,735.49	\$0.00	\$6,320,735.49
06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	15278		3625-2013	\$344.92		\$6,320,390.57	\$0.00	\$6,320,390.57
06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	15278		3625-2013	\$141.36		\$6,320,249.21	\$0.00	\$6,320,249.21
06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	15278		3625-2013	\$286.41		\$6,319,962.80	\$0.00	\$6,319,962.80
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	16106		3936-2013	\$514.20		\$6,319,448.60	\$0.00	\$6,319,448.60
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	16106		3936-2013	\$234.80		\$6,319,213.80	\$0.00	\$6,319,213.80
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-131-0000	16106		3936-2013	\$1,000.00		\$6,318,213.80	\$0.00	\$6,318,213.80
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	16106		3936-2013	\$475.50		\$6,317,738.30	\$0.00	\$6,317,738.30
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	16106		3936-2013	\$5,749.04		\$6,311,989.26	\$0.00	\$6,311,989.26
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	16106		3936-2013	\$0.02		\$6,311,989.24	\$0.00	\$6,311,989.24
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	16106		3936-2013	\$1,881.96		\$6,310,107.28	\$0.00	\$6,310,107.28
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		1000-110-111-0000	15291		3627-2013	\$522.54		\$6,309,584.74	\$0.00	\$6,309,584.74
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		1000-110-121-0000	15291		3627-2013	\$133.65		\$6,309,451.09	\$0.00	\$6,309,451.09
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	15291		3627-2013	\$1,125.84		\$6,308,325.25	\$0.00	\$6,308,325.25
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		1000-110-141-0000	15291		3627-2013	\$683.21		\$6,307,642.04	\$0.00	\$6,307,642.04
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	15291		3627-2013	\$327.82		\$6,307,314.22	\$0.00	\$6,307,314.22
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	15291		3627-2013	\$1,400.03		\$6,305,914.19	\$0.00	\$6,305,914.19
06/17/2013	06/17/2013	TREASURER OF STATE - UAN FUND		1000-110-313-0000	15320	PO 10-2013	59710	\$1,125.00		\$6,304,789.19	\$0.00	\$6,304,789.19
06/17/2013	06/17/2013	RUMPKE WASTE, INCORPORATED	FD 1001, 1021	1000-110-322-0000	15320	PO 105-2013	59734	\$469.02		\$6,304,320.17	\$0.00	\$6,304,320.17

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06/17/2013	06/17/2013	ALPINE VALLEY WATER		1000-110-360-0000	15320	BC 259-2013	59696	\$21.65		\$6,304,298.52	\$0.00	\$6,304,298.52
06/17/2013	06/17/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	15320	BC 259-2013	59700	\$70.00		\$6,304,228.52	\$0.00	\$6,304,228.52
06/17/2013	06/17/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	15320	BC 259-2013	59773	\$71.89		\$6,304,156.63	\$0.00	\$6,304,156.63
06/17/2013	06/17/2013	STIGLER SUPPLY		1000-110-490-0000	15320	BC 253-2013	59763	\$70.02		\$6,304,086.61	\$0.00	\$6,304,086.61
06/17/2013	06/17/2013	OHIO DEPARTMENT OF COMMERCE		1000-110-519-0000	15320	BC 163-2013	59731	\$247.25		\$6,303,839.36	\$0.00	\$6,303,839.36
06/17/2013	06/17/2013	DUKE ENERGY		1000-310-360-0000	15320	PO 19-2013	59709	\$3,386.50		\$6,300,452.86	\$0.00	\$6,300,452.86
06/17/2013	06/17/2013	KLEINGERS & ASSOCIATES INC.		1000-330-360-0000	15320	BC 143-2013	59725	\$9,250.00		\$6,291,202.86	\$0.00	\$6,291,202.86
06/17/2013	06/17/2013	LANGENHEIM & THOMSON		1000-760-730-0305	15320	PO 270-2012	59779	\$35,925.83		\$6,255,277.03	\$0.00	\$6,255,277.03
06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	1000-110-221-0000	15369	BC 258-2013	3629-2013	\$9.90		\$6,255,267.13	\$0.00	\$6,255,267.13
06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	1000-110-221-0000	15369	BC 258-2013	3629-2013	\$2,634.12		\$6,252,633.01	\$0.00	\$6,252,633.01
06/18/2013	06/18/2013	HAMILTON COUNTY TREASURER		1000-110-599-0009	15377	PO 177-2013	59780	\$4,233.10		\$6,248,399.91	\$0.00	\$6,248,399.91
06/18/2013	06/18/2013	HAMILTON COUNTY TREASURER		1000-110-599-0009	15377	PO 178-2013	59780	\$2,040.00		\$6,246,359.91	\$0.00	\$6,246,359.91
06/19/2013	06/19/2013	HUMANA REGIONAL SERVICE		1000-110-221-0000	15396	BC 258-2013	59786	\$7,641.07		\$6,238,718.84	\$0.00	\$6,238,718.84
06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE SALES TAX	1000-103-0000	15706	R518-2013			\$1,390.51	\$6,240,109.35	\$0.00	\$6,240,109.35
06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEES	1000-302-0101	15706	R519-2013			\$254.39	\$6,240,363.74	\$0.00	\$6,240,363.74
06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOV'T DISTRIBUTION, LICENSE	1000-532-0000	15706	R520-2013			\$36,941.80	\$6,277,305.54	\$0.00	\$6,277,305.54
06/21/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPAR	Credit Cards Transactions	1000-892-0000	16758	R569-2013			\$5.55	\$6,277,311.09	\$0.00	\$6,277,311.09
06/24/2013	06/25/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL	1000-892-0103	15808	R528-2013			\$150.00	\$6,277,461.09	\$0.00	\$6,277,461.09
06/25/2013	06/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0967	1000-120-341-0000	15945	PO 15-2013	3633-2013	\$66.92		\$6,277,394.17	\$0.00	\$6,277,394.17
06/25/2013	06/25/2013	CINCINNATI BELL TELEPHONE	FD 1032, 1030, 1029, 1028, 1027, 0927, 0	1000-120-341-0000	15945	PO 16-2013	3634-2013	\$135.37		\$6,277,258.80	\$0.00	\$6,277,258.80
06/25/2013	06/25/2013	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	1000-120-351-0000	15945	PO 17-2013	3632-2013	\$3,305.95		\$6,273,952.85	\$0.00	\$6,273,952.85
06/25/2013	06/25/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEE, MISC	1000-302-0101	15953	R532-2013			\$65,575.33	\$6,339,528.18	\$0.00	\$6,339,528.18
06/25/2013	06/25/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEE, MISC	1000-892-0000	15953	R532-2013			\$10,210.89	\$6,349,739.07	\$0.00	\$6,349,739.07
06/25/2013	06/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL	1000-892-0103	15958	R533-2013			\$580.17	\$6,350,319.24	\$0.00	\$6,350,319.24
06/25/2013	06/26/2013	NORTHSIDE BANK AND TRUST		1000-110-221-0000	15964	BC 258-2013	3635-2013	\$473.62		\$6,349,845.62	\$0.00	\$6,349,845.62
06/26/2013	06/26/2013	STANDARD INSURANCE COMPANY	FD	1000-110-221-0000	16030	BC 258-2013	59787	\$42.57		\$6,349,803.05	\$0.00	\$6,349,803.05
06/26/2013	06/26/2013	PNC BANK		1000-110-330-0003	16051	PO 168-2013	3929-2013	\$192.97		\$6,349,610.08	\$0.00	\$6,349,610.08
06/26/2013	06/26/2013	PNC BANK		1000-110-330-0003	16051	PO 148-2013	3929-2013	\$763.60		\$6,348,846.48	\$0.00	\$6,348,846.48
06/26/2013	06/26/2013	PNC BANK		1000-110-330-0003	16051	BC 149-2013	3929-2013	\$352.10		\$6,348,494.38	\$0.00	\$6,348,494.38
06/26/2013	06/26/2013	PNC BANK		1000-110-490-0000	16051	PO 137-2013	3929-2013	\$523.73		\$6,347,970.65	\$0.00	\$6,347,970.65
06/26/2013	06/26/2013	PNC BANK		1000-110-490-0000	16051	BC 248-2013	3929-2013	\$10.39		\$6,347,960.26	\$0.00	\$6,347,960.26
06/26/2013	06/26/2013	PNC BANK		1000-110-490-0000	16051	BC 159-2013	3929-2013	\$8.07		\$6,347,952.19	\$0.00	\$6,347,952.19
06/26/2013	06/26/2013	PNC BANK		1000-110-490-0000	16051	BC 248-2013	3929-2013	\$2.54		\$6,347,949.65	\$0.00	\$6,347,949.65
06/26/2013	06/26/2013	PNC BANK		1000-110-490-0000	16051	PO 145-2013	3929-2013	\$33.00		\$6,347,916.65	\$0.00	\$6,347,916.65
06/26/2013	06/26/2013	PNC BANK		1000-110-490-0000	16051	BC 253-2013	3928-2013	\$99.91		\$6,347,816.74	\$0.00	\$6,347,816.74
06/26/2013	06/26/2013	PNC BANK		1000-120-420-0000	16051	BC 164-2013	3928-2013	\$71.35		\$6,347,745.39	\$0.00	\$6,347,745.39

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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
06/26/2013	06/26/2013	PNC BANK		1000-120-420-0000	16051	BC 164-2013	3929-2013	\$15.98		\$6,347,729.41	\$0.00	\$6,347,729.41
06/26/2013	06/26/2013	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	16065	PO 105-2013	59818	\$471.20		\$6,347,258.21	\$0.00	\$6,347,258.21
06/26/2013	06/26/2013	NORTHGATE TIRE		1000-110-323-0000	16065	BC 145-2013	59860	\$276.20		\$6,346,982.01	\$0.00	\$6,346,982.01
06/26/2013	06/26/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	16065	BC 259-2013	59805	\$71.89		\$6,346,910.12	\$0.00	\$6,346,910.12
06/26/2013	06/26/2013	WALLINGFORD COFFEE		1000-110-360-0000	16065	BC 259-2013	59824	\$64.50		\$6,346,845.62	\$0.00	\$6,346,845.62
06/26/2013	06/26/2013	MITEL TECHNOLOGIES INC.		1000-110-360-0000	16065	PO 13-2013	59845	\$664.94		\$6,346,180.68	\$0.00	\$6,346,180.68
06/26/2013	06/26/2013	COMDOC		1000-110-360-0000	16065	BC 259-2013	59846	\$61.67		\$6,346,119.01	\$0.00	\$6,346,119.01
06/26/2013	06/26/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	16065	BC 259-2013	59853	\$165.00		\$6,345,954.01	\$0.00	\$6,345,954.01
06/26/2013	06/26/2013	SIGN EFFECTS		1000-110-360-0000	16065	BC 259-2013	59799	\$708.75		\$6,345,245.26	\$0.00	\$6,345,245.26
06/26/2013	06/26/2013	PRO-ALERT SECURITY		1000-110-360-0000	16065	BC 259-2013	59856	\$500.00		\$6,344,745.26	\$0.00	\$6,344,745.26
06/26/2013	06/26/2013	NEWCOMER FUNERAL HOME		1000-110-599-0016	16065	PO 181-2013	59859	\$895.00		\$6,343,850.26	\$0.00	\$6,343,850.26
06/26/2013	06/26/2013	GENESIS MECHANICAL SERVICES		1000-120-323-0000	16065	BC 168-2013	59854	\$3,750.00		\$6,340,100.26	\$0.00	\$6,340,100.26
06/26/2013	06/26/2013	MONTY REID		1000-120-599-0000	16065	BC 271-2013	59857	\$475.00		\$6,339,625.26	\$0.00	\$6,339,625.26
06/26/2013	06/26/2013	FORD DEVELOPMENT		1000-330-360-0000	16065	BC 143-2013	59803	\$25,228.28		\$6,314,396.98	\$0.00	\$6,314,396.98
06/26/2013	06/27/2013	LYKINS OIL COMPANY	FD 1081	1000-110-420-0000	16085	BC 246-2013	3932-2013	\$101.82		\$6,314,295.16	\$0.00	\$6,314,295.16
06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	16021		3651-2013	\$2,642.87		\$6,311,652.29	\$0.00	\$6,311,652.29
06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	16021		3651-2013	\$4,365.27		\$6,307,287.02	\$0.00	\$6,307,287.02
06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	16022		3653-2013	\$1,757.99		\$6,305,529.03	\$0.00	\$6,305,529.03
06/28/2013	06/26/2013	NORTHSIDE BANK		1000-110-131-0000	16036		3923-2013	\$100.00		\$6,305,429.03	\$0.00	\$6,305,429.03
06/28/2013	06/26/2013	NORTHSIDE BANK		1000-120-190-0000	16036		3923-2013	\$75.00		\$6,305,354.03	\$0.00	\$6,305,354.03
06/28/2013	06/26/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	16066		59861	\$415.00		\$6,304,939.03	\$0.00	\$6,304,939.03
06/28/2013	06/26/2013	AXA EQUITABLE		1000-120-190-0000	16066		59865	\$260.00		\$6,304,679.03	\$0.00	\$6,304,679.03
06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	16104		3934-2013	\$344.92		\$6,304,334.11	\$0.00	\$6,304,334.11
06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	16104		3934-2013	\$298.39		\$6,304,035.72	\$0.00	\$6,304,035.72
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	16123		3937-2013	\$1,125.84		\$6,302,909.88	\$0.00	\$6,302,909.88
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	16123		3937-2013	\$178.81		\$6,302,731.07	\$0.00	\$6,302,731.07
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	16123		3937-2013	\$1,426.02		\$6,301,305.05	\$0.00	\$6,301,305.05
06/28/2013	07/02/2013	FIFTH THIRD BANK		1000-110-519-0000	16292	BC 163-2013	3938-2013	\$239.97		\$6,301,065.08	\$0.00	\$6,301,065.08
06/28/2013	07/02/2013	PNC BANK		1000-110-519-0000	16292	BC 163-2013	3939-2013	\$571.08		\$6,300,494.00	\$0.00	\$6,300,494.00
06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	1000-110-131-0000	16294		3923-2013	-\$100.00		\$6,300,594.00	\$0.00	\$6,300,594.00
06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	1000-120-190-0000	16294		3923-2013	-\$75.00		\$6,300,669.00	\$0.00	\$6,300,669.00
06/28/2013	07/02/2013	NORTHSIDE BANK		1000-110-131-0000	16297		3941-2013	\$100.00		\$6,300,569.00	\$0.00	\$6,300,569.00
06/28/2013	07/02/2013	NORTHSIDE BANK		1000-120-190-0000	16297		3941-2013	\$75.00		\$6,300,494.00	\$0.00	\$6,300,494.00
06/28/2013	07/02/2013	BAIRD PUBLIC INVESTMENT ADVISORS	FD 1085	1000-110-519-0000	16319	BC 163-2013	3942-2013	\$1,116.62		\$6,299,377.38	\$0.00	\$6,299,377.38
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$124.36	\$6,299,501.74	\$0.00	\$6,299,501.74
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$8.33	\$6,299,510.07	\$0.00	\$6,299,510.07

**Fund Ledger**

June 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
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$23.76	\$6,299,533.83	\$0.00	\$6,299,533.83
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$173.79	\$6,299,707.62	\$0.00	\$6,299,707.62
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$0.36	\$6,299,707.98	\$0.00	\$6,299,707.98
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$0.30	\$6,299,708.28	\$0.00	\$6,299,708.28
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$0.06	\$6,299,708.34	\$0.00	\$6,299,708.34
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$19.29	\$6,299,727.63	\$0.00	\$6,299,727.63
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$3.75	\$6,299,731.38	\$0.00	\$6,299,731.38
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$1.14	\$6,299,732.52	\$0.00	\$6,299,732.52
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$20.16	\$6,299,752.68	\$0.00	\$6,299,752.68
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$8.70	\$6,299,761.38	\$0.00	\$6,299,761.38
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$11.21	\$6,299,772.59	\$0.00	\$6,299,772.59
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$0.80	\$6,299,773.39	\$0.00	\$6,299,773.39
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$2.06	\$6,299,775.45	\$0.00	\$6,299,775.45
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$5.08	\$6,299,780.53	\$0.00	\$6,299,780.53
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$3.51	\$6,299,784.04	\$0.00	\$6,299,784.04
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$4.08	\$6,299,788.12	\$0.00	\$6,299,788.12
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$3.16	\$6,299,791.28	\$0.00	\$6,299,791.28
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	1000-701-0000	16320	R552-2013			\$4.09	\$6,299,795.37	\$0.00	\$6,299,795.37
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$503.71	\$6,300,299.08	\$0.00	\$6,300,299.08
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$33.75	\$6,300,332.83	\$0.00	\$6,300,332.83
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$96.26	\$6,300,429.09	\$0.00	\$6,300,429.09
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$703.49	\$6,301,132.58	\$0.00	\$6,301,132.58
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$1.48	\$6,301,134.06	\$0.00	\$6,301,134.06
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$1.23	\$6,301,135.29	\$0.00	\$6,301,135.29
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$0.25	\$6,301,135.54	\$0.00	\$6,301,135.54
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$78.13	\$6,301,213.67	\$0.00	\$6,301,213.67
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$15.22	\$6,301,228.89	\$0.00	\$6,301,228.89
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$4.63	\$6,301,233.52	\$0.00	\$6,301,233.52
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$81.68	\$6,301,315.20	\$0.00	\$6,301,315.20
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$35.27	\$6,301,350.47	\$0.00	\$6,301,350.47
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$45.41	\$6,301,395.88	\$0.00	\$6,301,395.88
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$3.25	\$6,301,399.13	\$0.00	\$6,301,399.13
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$8.37	\$6,301,407.50	\$0.00	\$6,301,407.50
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$20.58	\$6,301,428.08	\$0.00	\$6,301,428.08
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$14.24	\$6,301,442.32	\$0.00	\$6,301,442.32
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$16.52	\$6,301,458.84	\$0.00	\$6,301,458.84

**Fund Ledger**

June 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	
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$12.82	\$6,301,471.66	\$0.00	\$6,301,471.66	
06/28/2013	07/02/2013	INVESTMENT		1000-701-0000	16320	R553-2013			\$16.59	\$6,301,488.25	\$0.00	\$6,301,488.25	
06/28/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPAR	Credit Card Fees	1000-892-0000	16758	R570-2013			\$1.50	\$6,301,489.75	\$0.00	\$6,301,489.75	
Total for Fund 1000:								\$258,198.43	\$350,715.55				
YTD:								\$3,595,285.93	\$1,990,080.77				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$56,758.12	\$0.00	\$56,758.12
06/04/2013	06/04/2013	COMDOC	FD 0873	2011-330-360-0000	14346	BC 135-2013	59569	\$92.50		\$56,665.62	\$0.00	\$56,665.62	
06/04/2013	06/04/2013	ENTERPRISE TECHNOLOGY SOLUTION	FD 0914	2011-330-360-0000	14346	BC 135-2013	59570	\$1,231.89		\$55,433.73	\$0.00	\$55,433.73	
06/17/2013	06/17/2013	ALL-GONE TERMITE & PEST CONTROL		2011-330-360-0000	15320	BC 135-2013	59700	\$96.00		\$55,337.73	\$0.00	\$55,337.73	
06/17/2013	06/17/2013	BEST GENERAL CONTRACTING		2011-330-360-0000	15320	BC 135-2013	59701	\$700.00		\$54,637.73	\$0.00	\$54,637.73	
06/17/2013	06/17/2013	MOBILCOMM	PD 0269, 0257	2011-330-360-0000	15320	BC 135-2013	59727	\$111.00		\$54,526.73	\$0.00	\$54,526.73	
06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOV'T DISTRIBUTION, LICENSE	2011-536-0000	15706	R520-2013			\$3,636.80	\$58,163.53	\$0.00	\$58,163.53	
06/26/2013	06/26/2013	COMDOC		2011-330-360-0000	16065	BC 135-2013	59846	\$92.50		\$58,071.03	\$0.00	\$58,071.03	
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	2011-701-0000	16320	R552-2013			\$1.14	\$58,072.17	\$0.00	\$58,072.17	
06/28/2013	07/02/2013	INVESTMENT		2011-701-0000	16320	R553-2013			\$4.64	\$58,076.81	\$0.00	\$58,076.81	
Total for Fund 2011:								\$2,323.89	\$3,642.58				
YTD:								\$5,772.36	\$21,756.71				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$343,019.45	\$0.00	\$343,019.45
06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOV'T DISTRIBUTION, LICENSE	2021-537-0000	15706	R520-2013			\$2,208.97	\$345,228.42	\$0.00	\$345,228.42	
06/27/2013	06/27/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GASOLINE TAX	2021-537-0000	16072	R539-2013			\$23,496.26	\$368,724.68	\$0.00	\$368,724.68	
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	2021-701-0000	16320	R552-2013			\$7.27	\$368,731.95	\$0.00	\$368,731.95	
06/28/2013	07/02/2013	INVESTMENT		2021-701-0000	16320	R553-2013			\$29.47	\$368,761.42	\$0.00	\$368,761.42	
Total for Fund 2021:								\$0.00	\$25,741.97				
YTD:								\$19,061.40	\$155,220.58				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$454,218.12	\$0.00	\$454,218.12
06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL AND PERMITS	2031-892-0000	14339	R458-2013			\$10.00	\$454,228.12	\$0.00	\$454,228.12	
06/04/2013	06/04/2013	MITEL TECHNOLOGIES INC.	FD 0932	2031-330-341-0000	14346	BC 169-2013	59577	\$473.84		\$453,754.28	\$0.00	\$453,754.28	
06/04/2013	06/04/2013	RUMPKE WASTE, INCORPORATED		2031-330-420-0000	14346	BC 138-2013	59578	\$11.58		\$453,742.70	\$0.00	\$453,742.70	
06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	2031-101-0000	14463	R467-2013			\$563.39	\$454,306.09	\$0.00	\$454,306.09	

Report reflects selected information.

**Fund Ledger**

June 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
06/05/2013	06/05/2013	A & A SAFETY		2031-330-420-0000	14462	BC 138-2013	59591	\$75.00		\$454,231.09	\$0.00	\$454,231.09
06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TTP REIMBURSMNT, ESTATE TAX	2031-102-0000	14463	R461-2013			\$362.69	\$454,593.78	\$0.00	\$454,593.78
06/06/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2031-101-0000	14463	R470-2013			\$20,000.00	\$474,593.78	\$0.00	\$474,593.78
06/06/2013	06/06/2013	BLUST MOTOR SERVICE, INC.	FD 0910	2031-330-323-0000	14474	BC 136-2013	59597	\$186.04		\$474,407.74	\$0.00	\$474,407.74
06/06/2013	06/06/2013	CARQUEST AUTO PARTS		2031-330-323-0000	14474	BC 136-2013	59602	\$109.57		\$474,298.17	\$0.00	\$474,298.17
06/06/2013	06/06/2013	CARQUEST AUTO PARTS		2031-330-323-0000	14474	BC 249-2013	59602	\$185.35		\$474,112.82	\$0.00	\$474,112.82
06/06/2013	06/06/2013	INDUSTRIAL PAINT & SUPPLY		2031-330-420-0000	14474	BC 138-2013	59607	\$80.24		\$474,032.58	\$0.00	\$474,032.58
06/06/2013	06/06/2013	MARTIN MARIETTA MATERIALS		2031-330-420-0000	14474	BC 138-2013	59620	\$870.54		\$473,162.04	\$0.00	\$473,162.04
06/06/2013	06/06/2013	TIM LANGE		2031-330-599-0000	14474	BC 140-2013	59647	\$60.00		\$473,102.04	\$0.00	\$473,102.04
06/07/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL, PERMITS	2031-892-0000	14911	R487-2013			\$10.00	\$473,112.04	\$0.00	\$473,112.04
06/10/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SE	PERMITS	2031-892-0000	14911	R478-2013			\$10.00	\$473,122.04	\$0.00	\$473,122.04
06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	15009		3383-2013	\$15,746.47		\$457,375.57	\$0.00	\$457,375.57
06/14/2013	06/13/2013	NORTHSIDE BANK		2031-330-190-0000	15188		3615-2013	\$625.00		\$456,750.57	\$0.00	\$456,750.57
06/14/2013	06/13/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	15202		59686	\$201.00		\$456,549.57	\$0.00	\$456,549.57
06/14/2013	06/13/2013	AFLAC Group		2031-330-190-0000	15202		59687	\$40.70		\$456,508.87	\$0.00	\$456,508.87
06/14/2013	06/13/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	15202		59691	\$380.00		\$456,128.87	\$0.00	\$456,128.87
06/14/2013	06/13/2013	AFLAC Individual		2031-330-190-0000	15207		3618-2013	\$21.80		\$456,107.07	\$0.00	\$456,107.07
06/14/2013	06/17/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	15278		3624-2013	\$810.00		\$455,297.07	\$0.00	\$455,297.07
06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	15278		3625-2013	\$643.32		\$454,653.75	\$0.00	\$454,653.75
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2031-330-190-0000	16106		3936-2013	\$551.52		\$454,102.23	\$0.00	\$454,102.23
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	15291		3627-2013	\$2,713.88		\$451,388.35	\$0.00	\$451,388.35
06/17/2013	06/17/2013	DENT RADIATOR		2031-330-323-0000	15320	BC 249-2013	59711	\$168.00		\$451,220.35	\$0.00	\$451,220.35
06/17/2013	06/17/2013	GEM CITY TIRES INC.		2031-330-323-0000	15320	BC 136-2013	59716	\$90.90		\$451,129.45	\$0.00	\$451,129.45
06/17/2013	06/17/2013	POWER TRAIN COMPANIES		2031-330-323-0000	15320	BC 249-2013	59777	\$515.58		\$450,613.87	\$0.00	\$450,613.87
06/17/2013	06/17/2013	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	15320	BC 249-2013	59778	\$176.84		\$450,437.03	\$0.00	\$450,437.03
06/17/2013	06/17/2013	BLUST MOTOR SERVICE, INC.		2031-330-323-0000	15320	BC 249-2013	59774	\$95.00		\$450,342.03	\$0.00	\$450,342.03
06/17/2013	06/17/2013	CARQUEST AUTO PARTS		2031-330-323-0000	15320	BC 249-2013	59775	\$10.82		\$450,331.21	\$0.00	\$450,331.21
06/17/2013	06/17/2013	MT. PLEASANT BLACKTOPPING		2031-330-420-0000	15320	BC 138-2013	59776	\$658.20		\$449,673.01	\$0.00	\$449,673.01
06/17/2013	06/17/2013	INDUSTRIAL PAINT & SUPPLY		2031-330-420-0000	15320	BC 138-2013	59721	\$335.30		\$449,337.71	\$0.00	\$449,337.71
06/17/2013	06/17/2013	LYKINS OIL COMPANY		2031-330-420-0000	15320	BC 139-2013	59726	\$1,204.73		\$448,132.98	\$0.00	\$448,132.98
06/17/2013	06/17/2013	MARTIN MARIETTA MATERIALS		2031-330-420-0000	15320	BC 138-2013	59728	\$191.20		\$447,941.78	\$0.00	\$447,941.78
06/17/2013	06/17/2013	MARTIN MARIETTA MATERIALS		2031-330-420-0000	15320	BC 138-2013	59728	\$573.60		\$447,368.18	\$0.00	\$447,368.18
06/17/2013	06/17/2013	RUMPKE WASTE, INCORPORATED	FD 1001, 1021	2031-330-420-0000	15320	BC 138-2013	59734	\$121.45		\$447,246.73	\$0.00	\$447,246.73
06/17/2013	06/17/2013	SUNSET SUPPLY		2031-330-420-0000	15320	BC 138-2013	59758	\$107.90		\$447,138.83	\$0.00	\$447,138.83
06/17/2013	06/17/2013	COLERAIN TOWNSHIP PARKS & PW SE	SHELTER RENTAL, VEHICLE PERMIT	2031-892-0000	15326	R506-2013			\$10.00	\$447,148.83	\$0.00	\$447,148.83
06/19/2013	06/26/2013	VERIZON WIRELESS-GREAT LAKES	FD 1067	2031-330-341-0000	15964	BC 169-2013	3638-2013	\$24.36		\$447,124.47	\$0.00	\$447,124.47

**Fund Ledger**

June 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	
06/25/2013	06/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0967	2031-330-341-0000	15945	BC 169-2013	3633-2013	\$6.98		\$447,117.49	\$0.00	\$447,117.49	
06/25/2013	06/25/2013	CINCINNATI BELL TELEPHONE	FD 1032, 1030, 1029, 1028, 1027, 0927, 0	2031-330-341-0000	15945	BC 169-2013	3634-2013	\$135.38		\$446,982.11	\$0.00	\$446,982.11	
06/25/2013	06/25/2013	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	2031-330-351-0000	15945	PO 25-2013	3632-2013	\$1,271.99		\$445,710.12	\$0.00	\$445,710.12	
06/25/2013	06/26/2013	COLERAIN TOWNSHIP PARKS & PW SE	SHELTER RENTAL, VEHICLE PERMITS,	2031-892-0000	15994	R534-2013			\$20.00	\$445,730.12	\$0.00	\$445,730.12	
06/26/2013	06/26/2013	PNC BANK		2031-330-420-0000	16051	BC 138-2013	3928-2013	\$1,217.80		\$444,512.32	\$0.00	\$444,512.32	
06/26/2013	06/26/2013	CARQUEST AUTO PARTS		2031-330-323-0000	16065	BC 136-2013	59809	\$61.05		\$444,451.27	\$0.00	\$444,451.27	
06/26/2013	06/26/2013	MITEL TECHNOLOGIES INC.		2031-330-341-0000	16065	BC 169-2013	59845	\$473.90		\$443,977.37	\$0.00	\$443,977.37	
06/26/2013	06/26/2013	RUMPKE WASTE, INCORPORATED		2031-330-420-0000	16065	BC 138-2013	59818	\$162.41		\$443,814.96	\$0.00	\$443,814.96	
06/26/2013	06/26/2013	VALLEY ASPHALT		2031-330-420-0000	16065	BC 138-2013	59822	\$77.70		\$443,737.26	\$0.00	\$443,737.26	
06/26/2013	06/27/2013	LYKINS OIL COMPANY	FD 1081	2031-330-420-0000	16085	BC 139-2013	3932-2013	\$259.54		\$443,477.72	\$0.00	\$443,477.72	
06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	16023		3690-2013	\$15,835.84		\$427,641.88	\$0.00	\$427,641.88	
06/28/2013	06/26/2013	NORTHSIDE BANK		2031-330-190-0000	16036		3923-2013	\$625.00		\$427,016.88	\$0.00	\$427,016.88	
06/28/2013	06/26/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	16066		59863	\$380.00		\$426,636.88	\$0.00	\$426,636.88	
06/28/2013	06/26/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	16066		59864	\$201.00		\$426,435.88	\$0.00	\$426,435.88	
06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	16104		3934-2013	\$640.31		\$425,795.57	\$0.00	\$425,795.57	
06/28/2013	06/28/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	16104		3935-2013	\$810.00		\$424,985.57	\$0.00	\$424,985.57	
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	16123		3937-2013	\$2,745.25		\$422,240.32	\$0.00	\$422,240.32	
06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	2031-330-190-0000	16294		3923-2013	-\$625.00		\$422,865.32	\$0.00	\$422,865.32	
06/28/2013	07/02/2013	NORTHSIDE BANK		2031-330-190-0000	16297		3941-2013	\$625.00		\$422,240.32	\$0.00	\$422,240.32	
Total for Fund 2031:								\$52,963.88	\$20,986.08				
YTD:								\$412,047.01	\$565,298.02				
Fund: 2081 - Police District										Fund Beginning Balance	\$1,401,252.84	\$0.00	\$1,401,252.84
06/03/2013	06/03/2013	DENTAL CARE PLUS, INC.	RO# 13-0977	2081-210-221-0000	14206	BC 256-2013	3319-2013	\$2,524.53		\$1,398,728.31	\$0.00	\$1,398,728.31	
06/03/2013	06/05/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	14463	R464-2013			\$144.20	\$1,398,872.51	\$0.00	\$1,398,872.51	
06/03/2013	06/05/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	14463	R469-2013			\$195.70	\$1,399,068.21	\$0.00	\$1,399,068.21	
06/03/2013	07/02/2013	PNC BANK	13-0300	2081-210-599-0501	16326	BC 82-2013	3943-2013	\$50.32		\$1,399,017.89	\$0.00	\$1,399,017.89	
06/04/2013	06/04/2013	RUMPKE WASTE, INCORPORATED	WRONG PO NUMBER	2081-210-322-0000	14338	PO 24-2013	59484	\$54.34		\$1,398,963.55	\$0.00	\$1,398,963.55	
06/04/2013	06/04/2013	ANGELA MEYER	PD 0204	2081-210-318-0000	14346	PO 166-2013	59566	\$234.13		\$1,398,729.42	\$0.00	\$1,398,729.42	
06/04/2013	06/04/2013	MITEL TECHNOLOGIES INC.	FD 0932	2081-210-341-0000	14346	BC 172-2013	59577	\$655.29		\$1,398,074.13	\$0.00	\$1,398,074.13	
06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	2081-101-0000	14463	R467-2013			\$2,462.11	\$1,400,536.24	\$0.00	\$1,400,536.24	
06/04/2013	06/05/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	14463	R465-2013			\$6,695.00	\$1,407,231.24	\$0.00	\$1,407,231.24	
06/04/2013	06/06/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	14488	R472-2013			\$370.65	\$1,407,601.89	\$0.00	\$1,407,601.89	
06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TTP REIMBURSMNT, ESTATE TAX	2081-102-0000	14463	R461-2013			\$1,426.33	\$1,409,028.22	\$0.00	\$1,409,028.22	
06/05/2013	06/06/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	14488	R473-2013			\$319.30	\$1,409,347.52	\$0.00	\$1,409,347.52	

Report reflects selected information.



**Fund Ledger**

June 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
06/06/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2081-101-0000	14463	R470-2013			\$85,000.00	\$1,494,347.52	\$0.00	\$1,494,347.52
06/06/2013	06/06/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	14488	R474-2013		\$1,185.00		\$1,495,532.52	\$0.00	\$1,495,532.52
06/10/2013	06/11/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	14911	R485-2013		\$795.00		\$1,496,327.52	\$0.00	\$1,496,327.52
06/10/2013	06/13/2013	COLERAIN TOWNSHIP POLICE DEPART	MUNICIPAL COURT FINES	2081-401-0000	15235	R494-2013		\$5,417.70		\$1,501,745.22	\$0.00	\$1,501,745.22
06/11/2013	06/11/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	14913	R488-2013		\$185.40		\$1,501,930.62	\$0.00	\$1,501,930.62
06/11/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD FEES	2081-302-0000	15289	R498-2013		\$145.00		\$1,502,075.62	\$0.00	\$1,502,075.62
06/12/2013	06/12/2013	DENNY DEATON	PD 13-0262	2081-210-221-0000	15068	BC 175-2013	59676	\$215.88		\$1,501,859.74	\$0.00	\$1,501,859.74
06/12/2013	06/12/2013	JOE HENDRICKS JR.	PD 13-0262	2081-210-221-0000	15068	BC 175-2013	59677	\$600.00		\$1,501,259.74	\$0.00	\$1,501,259.74
06/12/2013	06/12/2013	JUSTIN HUSSEL	PD 13-0262	2081-210-221-0000	15068	BC 175-2013	59678	\$525.93		\$1,500,733.81	\$0.00	\$1,500,733.81
06/12/2013	06/12/2013	STEVEN KARWISCH	PD 13-0262	2081-210-221-0000	15068	BC 175-2013	59679	\$164.97		\$1,500,568.84	\$0.00	\$1,500,568.84
06/12/2013	06/12/2013	NICHOLAS McCARTHY	PD 13-0262	2081-210-221-0000	15068	BC 175-2013	59680	\$600.00		\$1,499,968.84	\$0.00	\$1,499,968.84
06/12/2013	06/12/2013	DAN MELOY	PD 13-0262	2081-210-221-0000	15068	BC 175-2013	59681	\$600.00		\$1,499,368.84	\$0.00	\$1,499,368.84
06/12/2013	06/12/2013	SCOTT OWEN	PD 13-0262	2081-210-221-0000	15068	BC 175-2013	59682	\$84.57		\$1,499,284.27	\$0.00	\$1,499,284.27
06/12/2013	06/12/2013	JENNIFER SHARP	PD 13-0262	2081-210-221-0000	15068	BC 175-2013	59683	\$168.00		\$1,499,116.27	\$0.00	\$1,499,116.27
06/12/2013	06/12/2013	NANCY SPEARS	PD 13-0262	2081-210-221-0000	15068	BC 175-2013	59684	\$594.30		\$1,498,521.97	\$0.00	\$1,498,521.97
06/12/2013	06/12/2013	DAN MELOY	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59654	\$180.00		\$1,498,341.97	\$0.00	\$1,498,341.97
06/12/2013	06/12/2013	MARK DENNEY	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59655	\$180.00		\$1,498,161.97	\$0.00	\$1,498,161.97
06/12/2013	06/12/2013	ANGELA MEYER	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59656	\$180.00		\$1,497,981.97	\$0.00	\$1,497,981.97
06/12/2013	06/12/2013	JEROME GRAYSON	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59657	\$105.00		\$1,497,876.97	\$0.00	\$1,497,876.97
06/12/2013	06/12/2013	SCOTT OWEN	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59658	\$105.00		\$1,497,771.97	\$0.00	\$1,497,771.97
06/12/2013	06/12/2013	MIKE OWENS	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59659	\$105.00		\$1,497,666.97	\$0.00	\$1,497,666.97
06/12/2013	06/12/2013	JOSEPH REDMOND	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59660	\$105.00		\$1,497,561.97	\$0.00	\$1,497,561.97
06/12/2013	06/12/2013	KEVIN SEVIER	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59661	\$105.00		\$1,497,456.97	\$0.00	\$1,497,456.97
06/12/2013	06/12/2013	JENNIFER SHARP	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59662	\$105.00		\$1,497,351.97	\$0.00	\$1,497,351.97
06/12/2013	06/12/2013	RICHARD BERNECKER	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59663	\$105.00		\$1,497,246.97	\$0.00	\$1,497,246.97
06/12/2013	06/12/2013	DENNY DEATON	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59664	\$105.00		\$1,497,141.97	\$0.00	\$1,497,141.97
06/12/2013	06/12/2013	SEAN M. MAHER		2081-210-323-0000	15068	BC 265-2013	59665	\$105.00		\$1,497,036.97	\$0.00	\$1,497,036.97
06/12/2013	06/12/2013	JUSTIN HUSSEL	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59666	\$105.00		\$1,496,931.97	\$0.00	\$1,496,931.97
06/12/2013	06/12/2013	MARK MEYER	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59667	\$105.00		\$1,496,826.97	\$0.00	\$1,496,826.97
06/12/2013	06/12/2013	PATRICK QUINN	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59668	\$105.00		\$1,496,721.97	\$0.00	\$1,496,721.97
06/12/2013	06/12/2013	MIKE HOPEWELL	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59669	\$105.00		\$1,496,616.97	\$0.00	\$1,496,616.97
06/12/2013	06/12/2013	ANDY DEMEROPOLIS	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59670	\$70.00		\$1,496,546.97	\$0.00	\$1,496,546.97
06/12/2013	06/12/2013	KEYONIA LUMPKINS	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59671	\$70.00		\$1,496,476.97	\$0.00	\$1,496,476.97
06/12/2013	06/12/2013	DAVID HUBBARD	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59672	\$70.00		\$1,496,406.97	\$0.00	\$1,496,406.97
06/12/2013	06/12/2013	DUSTIN WEEKLEY	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59673	\$35.00		\$1,496,371.97	\$0.00	\$1,496,371.97
06/12/2013	06/12/2013	JOE CARTER	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59674	\$70.00		\$1,496,301.97	\$0.00	\$1,496,301.97

**Fund Ledger**

June 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
06/12/2013	06/12/2013	MELISSA COOPER	PD 13-0275	2081-210-323-0000	15068	BC 265-2013	59675	\$70.00		\$1,496,231.97	\$0.00	\$1,496,231.97
06/13/2013	06/13/2013	HAMILTON COUNTY SHERIFF'S DEPAR	WRONG ACCOUNT LINE	2081-210-370-0000	15204	PO 132-2013	59142	-\$847.13		\$1,497,079.10	\$0.00	\$1,497,079.10
06/13/2013	06/13/2013	HAMILTON COUNTY SHERIFF'S DEPAR	WRONG ACCOUNT LINE	2081-210-420-0000	15204	BC 78-2013	59142	\$847.13		\$1,496,231.97	\$0.00	\$1,496,231.97
06/13/2013	06/13/2013	SPEEDWAY SUPERAMERICA LLC	FD 0934	2081-210-420-0000	15222	PO 49-2013	3619-2013	\$201.33		\$1,496,030.64	\$0.00	\$1,496,030.64
06/13/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	15289	R499-2013			\$1,399.35	\$1,497,429.99	\$0.00	\$1,497,429.99
06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	15010		3435-2013	\$74,420.60		\$1,423,009.39	\$0.00	\$1,423,009.39
06/14/2013	06/13/2013	NORTHSIDE BANK		2081-210-190-0000	15188		3615-2013	\$1,949.00		\$1,421,060.39	\$0.00	\$1,421,060.39
06/14/2013	06/13/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	15188		3616-2013	\$1,772.23		\$1,419,288.16	\$0.00	\$1,419,288.16
06/14/2013	06/13/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	15188		3617-2013	\$83.10		\$1,419,205.06	\$0.00	\$1,419,205.06
06/14/2013	06/13/2013	AFLAC Group		2081-210-190-0000	15202		59687	\$195.09		\$1,419,009.97	\$0.00	\$1,419,009.97
06/14/2013	06/13/2013	AXA EQUITABLE		2081-210-190-0000	15202		59688	\$3,357.07		\$1,415,652.90	\$0.00	\$1,415,652.90
06/14/2013	06/13/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	15202		59690	\$3,206.00		\$1,412,446.90	\$0.00	\$1,412,446.90
06/14/2013	06/13/2013	AFLAC Individual		2081-210-190-0000	15207		3618-2013	\$113.18		\$1,412,333.72	\$0.00	\$1,412,333.72
06/14/2013	06/17/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	15278		3624-2013	\$545.00		\$1,411,788.72	\$0.00	\$1,411,788.72
06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	15278		3625-2013	\$3,135.93		\$1,408,652.79	\$0.00	\$1,408,652.79
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	15324	R504-2013			\$185.40	\$1,408,838.19	\$0.00	\$1,408,838.19
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, NWLSD	2081-302-0000	15324	R503-2013			\$270.00	\$1,409,108.19	\$0.00	\$1,409,108.19
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, NWLSD	2081-401-0000	15324	R503-2013			\$143.50	\$1,409,251.69	\$0.00	\$1,409,251.69
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, NWLSD	2081-892-0000	15324	R503-2013			\$365.20	\$1,409,616.89	\$0.00	\$1,409,616.89
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, NWLSD	2081-892-0502	15324	R503-2013			\$23,750.00	\$1,433,366.89	\$0.00	\$1,433,366.89
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, NWLSD	2081-892-0504	15324	R503-2013			\$15,864.59	\$1,449,231.48	\$0.00	\$1,449,231.48
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-190-0000	16106		3936-2013	\$29,105.07		\$1,420,126.41	\$0.00	\$1,420,126.41
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-211-0000	16106		3936-2013	\$41,733.17		\$1,378,393.24	\$0.00	\$1,378,393.24
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-211-0000	16106		3936-2013	\$0.02		\$1,378,393.22	\$0.00	\$1,378,393.22
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	15291		3627-2013	\$14,147.68		\$1,364,245.54	\$0.00	\$1,364,245.54
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	15291		3627-2013	\$1,715.29		\$1,362,530.25	\$0.00	\$1,362,530.25
06/17/2013	06/17/2013	OHIO PEACE OFFICER TRAINING ACAC	PD 0177	2081-210-318-0000	15320	BC 66-2013	59733	\$200.00		\$1,362,330.25	\$0.00	\$1,362,330.25
06/17/2013	06/17/2013	RUMPKE WASTE, INCORPORATED	FD 1001, 1021	2081-210-322-0000	15320	PO 24-2013	59734	\$58.03		\$1,362,272.22	\$0.00	\$1,362,272.22
06/17/2013	06/17/2013	JASON GERTH PLUMBING LLC	PD 0273	2081-210-323-0000	15320	BC 251-2013	59720	\$310.00		\$1,361,962.22	\$0.00	\$1,361,962.22
06/17/2013	06/17/2013	MOBILCOMM	PD 0269, 0257	2081-210-323-0000	15320	BC 69-2013	59727	\$200.00		\$1,361,762.22	\$0.00	\$1,361,762.22
06/17/2013	06/17/2013	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	15320	BC 172-2013	59744	\$80.70		\$1,361,681.52	\$0.00	\$1,361,681.52
06/17/2013	06/17/2013	THE BOX PLACE	PD 0245	2081-210-342-0000	15320	BC 189-2013	59743	\$12.51		\$1,361,669.01	\$0.00	\$1,361,669.01
06/17/2013	06/17/2013	TOSHIBA FINANCIAL SERVICES	PD 0231	2081-210-360-0000	15320	BC 72-2013	59742	\$405.57		\$1,361,263.44	\$0.00	\$1,361,263.44
06/17/2013	06/17/2013	MOBILCOMM	PD 0269, 0257	2081-210-360-0000	15320	BC 72-2013	59727	\$264.00		\$1,360,999.44	\$0.00	\$1,360,999.44
06/17/2013	06/17/2013	JIVASOFT CORPORATION	PD 0272	2081-210-360-0000	15320	BC 72-2013	59719	\$180.00		\$1,360,819.44	\$0.00	\$1,360,819.44
06/17/2013	06/17/2013	HAMILTON COUNTY DEPT. OF COMMU	FD 1012 PD 0261	2081-210-370-0000	15320	BC 74-2013	59718	\$39,564.60		\$1,321,254.84	\$0.00	\$1,321,254.84

**Fund Ledger**

June 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
06/17/2013	06/17/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 0253	2081-210-420-0000	15320	PO 174-2013	59760	\$2,344.96		\$1,318,909.88	\$0.00	\$1,318,909.88
06/17/2013	06/17/2013	NATIONAL LAW ENFORCEMENT SUPPL	PD 0256	2081-210-490-0000	15320	BC 195-2013	59740	\$237.21		\$1,318,672.67	\$0.00	\$1,318,672.67
06/17/2013	06/17/2013	OHIO ASSOCIATION OF CHIEFS OF POI	PD 0267, 0271	2081-210-599-0500	15320	BC 257-2013	59732	\$150.00		\$1,318,522.67	\$0.00	\$1,318,522.67
06/17/2013	06/17/2013	OHIO ASSOCIATION OF CHIEFS OF POI	PD 0267, 0271	2081-210-599-0500	15320	PO 175-2013	59732	\$95.00		\$1,318,427.67	\$0.00	\$1,318,427.67
06/17/2013	06/17/2013	OHIO ASSOCIATION OF CHIEFS OF POI	PD 0267, 0271	2081-210-599-0500	15320	BC 257-2013	59732	\$100.00		\$1,318,327.67	\$0.00	\$1,318,327.67
06/17/2013	06/17/2013	R. H. MEYER FENCE CO.	FD 0061	2081-210-599-0501	15320	BC 82-2013	59735	\$1,190.00		\$1,317,137.67	\$0.00	\$1,317,137.67
06/17/2013	06/17/2013	ANNIE FRANKLIN	PD 0264	2081-210-599-0501	15320	BC 82-2013	59756	\$10.00		\$1,317,127.67	\$0.00	\$1,317,127.67
06/17/2013	06/17/2013	DANIEL HUBBELL	PD 0266	2081-210-599-0501	15320	BC 82-2013	59757	\$5.00		\$1,317,122.67	\$0.00	\$1,317,122.67
06/17/2013	06/17/2013	SKIP PHELPS	PD 0254	2081-210-599-0503	15320	BC 84-2013	59739	\$118.60		\$1,317,004.07	\$0.00	\$1,317,004.07
06/17/2013	06/17/2013	KEENE'S PARKING	PD 0251	2081-760-740-0000	15320	BC 90-2013	59755	\$986.00		\$1,316,018.07	\$0.00	\$1,316,018.07
06/17/2013	06/17/2013	ROY TAILOR UNIFORMS	PD 13-0244, 0243, 0265	2081-760-740-0000	15320	BC 209-2013	59736	\$344.30		\$1,315,673.77	\$0.00	\$1,315,673.77
06/17/2013	06/17/2013	SIGN EFFECTS	PD 0263	2081-760-740-0000	15320	BC 87-2013	59730	\$265.00		\$1,315,408.77	\$0.00	\$1,315,408.77
06/17/2013	06/17/2013	ENTENMANN-ROVIN COMPANY	PD 0252	2081-760-740-0000	15320	BC 209-2013	59714	\$290.00		\$1,315,118.77	\$0.00	\$1,315,118.77
06/17/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	15324	R505-2013			\$2,115.00	\$1,317,233.77	\$0.00	\$1,317,233.77
06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	2081-210-221-0000	15369	BC 256-2013	3629-2013	\$74.25		\$1,317,159.52	\$0.00	\$1,317,159.52
06/18/2013	06/20/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	15407	R512-2013			\$185.40	\$1,317,344.92	\$0.00	\$1,317,344.92
06/18/2013	06/27/2013	FLEET ONE		2081-210-420-0000	16082	BC 77-2013	3931-2013	\$135.56		\$1,317,209.36	\$0.00	\$1,317,209.36
06/19/2013	06/19/2013	BLUST MOTOR SERVICE, INC.	PD 0277	2081-210-599-0501	15395	BC 194-2013	59782	\$3,250.00		\$1,313,959.36	\$0.00	\$1,313,959.36
06/19/2013	06/19/2013	BRATFISH AUTO COLLISION REPAIR IN	PD 0277	2081-210-599-0501	15395	BC 194-2013	59783	\$3,885.00		\$1,310,074.36	\$0.00	\$1,310,074.36
06/19/2013	06/19/2013	ENGEL'S AUTO SERVICE	PD 0277	2081-210-599-0501	15395	BC 194-2013	59784	\$3,700.00		\$1,306,374.36	\$0.00	\$1,306,374.36
06/19/2013	06/19/2013	LAMBERT TOWING	PD 0277	2081-210-599-0501	15395	BC 194-2013	59785	\$3,250.00		\$1,303,124.36	\$0.00	\$1,303,124.36
06/19/2013	06/19/2013	HUMANA REGIONAL SERVICE		2081-210-221-0000	15396	BC 256-2013	59786	\$37,356.34		\$1,265,768.02	\$0.00	\$1,265,768.02
06/19/2013	06/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES,,	2081-302-0000	15407	R511-2013			\$1,085.00	\$1,266,853.02	\$0.00	\$1,266,853.02
06/19/2013	06/20/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	15409	R513-2013			\$396.55	\$1,267,249.57	\$0.00	\$1,267,249.57
06/19/2013	06/26/2013	VERIZON WIRELESS-GREAT LAKES	FD 1067	2081-210-341-0000	15964	BC 172-2013	3638-2013	\$30.36		\$1,267,219.21	\$0.00	\$1,267,219.21
06/21/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	15706	R516-2013			\$385.00	\$1,267,604.21	\$0.00	\$1,267,604.21
06/21/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC, NWLSD	2081-401-0000	15706	R517-2013			\$905.00	\$1,268,509.21	\$0.00	\$1,268,509.21
06/21/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC, NWLSD	2081-892-0000	15706	R517-2013			\$24.00	\$1,268,533.21	\$0.00	\$1,268,533.21
06/21/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC, NWLSD	2081-892-0504	15706	R517-2013			\$15,864.59	\$1,284,397.80	\$0.00	\$1,284,397.80
06/24/2013	06/25/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	15808	R527-2013			\$3,560.00	\$1,287,957.80	\$0.00	\$1,287,957.80
06/24/2013	06/25/2013	COLERAIN TOWNSHIP POLICE DEPART	HC AUDITORS, FEES	2081-892-0000	15808	R526-2013			\$106.59	\$1,288,064.39	\$0.00	\$1,288,064.39
06/24/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	16018	R536-2013			\$1,745.85	\$1,289,810.24	\$0.00	\$1,289,810.24
06/25/2013	06/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0967	2081-210-341-0000	15945	BC 172-2013	3633-2013	\$6.98		\$1,289,803.26	\$0.00	\$1,289,803.26
06/25/2013	06/25/2013	CINCINNATI BELL TELEPHONE	FD 1032, 1030, 1029, 1028, 1027, 0927, 0	2081-210-341-0000	15945	BC 172-2013	3634-2013	\$399.28		\$1,289,403.98	\$0.00	\$1,289,403.98
06/25/2013	06/25/2013	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	2081-210-351-0000	15945	PO 25-2013	3632-2013	\$1,814.94		\$1,287,589.04	\$0.00	\$1,287,589.04
06/25/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD FEES	2081-302-0000	16018	R535-2013			\$252.35	\$1,287,841.39	\$0.00	\$1,287,841.39

**Fund Ledger**

June 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
06/25/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	16018	R537-2013			\$3,030.00	\$1,290,871.39	\$0.00	\$1,290,871.39
06/26/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPART	MALL, MISC	2081-892-0000	16020	R538-2013		\$12.00		\$1,290,883.39	\$0.00	\$1,290,883.39
06/26/2013	06/26/2013	COLERAIN TOWNSHIP POLICE DEPART	MALL, MISC	2081-892-0502	16020	R538-2013		\$23,750.00		\$1,314,633.39	\$0.00	\$1,314,633.39
06/26/2013	06/26/2013	STANDARD INSURANCE COMPANY	FD	2081-210-221-0000	16030	BC 256-2013	59787	\$239.43		\$1,314,393.96	\$0.00	\$1,314,393.96
06/26/2013	06/26/2013	SCOTT OWEN	PD 0286	2081-210-318-0000	16065	BC 254-2013	59819	\$206.24		\$1,314,187.72	\$0.00	\$1,314,187.72
06/26/2013	06/26/2013	MIKE OWENS	FD 0290	2081-210-318-0000	16065	BC 254-2013	59858	\$280.10		\$1,313,907.62	\$0.00	\$1,313,907.62
06/26/2013	06/26/2013	GALLS, LLC	PD 0258	2081-210-323-0000	16065	BC 188-2013	59816	\$202.98		\$1,313,704.64	\$0.00	\$1,313,704.64
06/26/2013	06/26/2013	MOBILCOMM	PD 0270	2081-210-323-0000	16065	BC 188-2013	59817	\$80.00		\$1,313,624.64	\$0.00	\$1,313,624.64
06/26/2013	06/26/2013	MITEL TECHNOLOGIES INC.		2081-210-341-0000	16065	BC 172-2013	59845	\$655.29		\$1,312,969.35	\$0.00	\$1,312,969.35
06/26/2013	06/26/2013	TOSHIBA FINANCIAL SERVICES		2081-210-360-0000	16065	BC 72-2013	59837	\$396.54		\$1,312,572.81	\$0.00	\$1,312,572.81
06/26/2013	06/26/2013	TOSHIBA FINANCIAL SERVICES	PD 0268	2081-210-360-0000	16065	BC 72-2013	59837	\$396.54		\$1,312,176.27	\$0.00	\$1,312,176.27
06/26/2013	06/26/2013	JOSH CAMPBELL	PD 0281, FD 1095	2081-210-599-0503	16065	PO 179-2013	59838	\$150.00		\$1,312,026.27	\$0.00	\$1,312,026.27
06/26/2013	06/26/2013	TROPHIES & AWARDS	PD 0281	2081-760-740-0000	16065	BC 209-2013	59839	\$475.39		\$1,311,550.88	\$0.00	\$1,311,550.88
06/26/2013	06/27/2013	PNC BANK		2081-210-318-0000	16079	BC 66-2013	3930-2013	\$622.80		\$1,310,928.08	\$0.00	\$1,310,928.08
06/26/2013	06/27/2013	PNC BANK		2081-210-323-0000	16079	BC 188-2013	3930-2013	\$75.40		\$1,310,852.68	\$0.00	\$1,310,852.68
06/26/2013	06/27/2013	PNC BANK		2081-210-323-0000	16079	BC 69-2013	3930-2013	\$27.97		\$1,310,824.71	\$0.00	\$1,310,824.71
06/26/2013	06/27/2013	PNC BANK		2081-210-410-0000	16079	PO 182-2013	3930-2013	\$53.88		\$1,310,770.83	\$0.00	\$1,310,770.83
06/26/2013	06/27/2013	PNC BANK		2081-210-410-0000	16079	BC 76-2013	3930-2013	\$123.09		\$1,310,647.74	\$0.00	\$1,310,647.74
06/26/2013	06/27/2013	PNC BANK		2081-210-410-0000	16079	BC 255-2013	3930-2013	\$100.99		\$1,310,546.75	\$0.00	\$1,310,546.75
06/26/2013	06/27/2013	PNC BANK		2081-210-599-0501	16079	BC 82-2013	3930-2013	\$27.29		\$1,310,519.46	\$0.00	\$1,310,519.46
06/26/2013	06/27/2013	PNC BANK		2081-760-740-0000	16079	BC 209-2013	3930-2013	\$76.22		\$1,310,443.24	\$0.00	\$1,310,443.24
06/26/2013	06/27/2013	PNC BANK		2081-760-740-0000	16079	BC 87-2013	3930-2013	\$56.60		\$1,310,386.64	\$0.00	\$1,310,386.64
06/26/2013	06/27/2013	LYKINS OIL COMPANY	FD 1081	2081-210-420-0000	16085	PO 165-2013	3932-2013	\$7,145.65		\$1,303,240.99	\$0.00	\$1,303,240.99
06/27/2013	06/27/2013	TOSHIBA FINANCIAL SERVICES	Reissue 59837	2081-210-360-0000	16074	BC 72-2013	59879			\$1,303,240.99	\$0.00	\$1,303,240.99
06/27/2013	06/27/2013	TOSHIBA FINANCIAL SERVICES	Reissue 59837	2081-210-360-0000	16074	BC 72-2013	59879			\$1,303,240.99	\$0.00	\$1,303,240.99
06/27/2013	06/27/2013	TOSHIBA FINANCIAL SERVICES		2081-210-360-0000	16075	BC 72-2013	59879	-\$793.08		\$1,304,034.07	\$0.00	\$1,304,034.07
06/27/2013	06/27/2013	TOSHIBA FINANCIAL SERVICES	PD 0268	2081-210-360-0000	16077	BC 72-2013	59880	\$396.54		\$1,303,637.53	\$0.00	\$1,303,637.53
06/27/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	16308	R549-2013			\$391.40	\$1,304,028.93	\$0.00	\$1,304,028.93
06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	16024		3743-2013	\$71,598.31		\$1,232,430.62	\$0.00	\$1,232,430.62
06/28/2013	06/26/2013	NORTHSIDE BANK		2081-210-190-0000	16036		3923-2013	\$1,949.00		\$1,230,481.62	\$0.00	\$1,230,481.62
06/28/2013	06/26/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	16036		3924-2013	\$1,772.23		\$1,228,709.39	\$0.00	\$1,228,709.39
06/28/2013	06/26/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	16036		3925-2013	\$83.10		\$1,228,626.29	\$0.00	\$1,228,626.29
06/28/2013	06/26/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	16066		59862	\$3,206.00		\$1,225,420.29	\$0.00	\$1,225,420.29
06/28/2013	06/26/2013	AXA EQUITABLE		2081-210-190-0000	16066		59865	\$3,357.07		\$1,222,063.22	\$0.00	\$1,222,063.22
06/28/2013	06/26/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	16066		59866	\$1,207.68		\$1,220,855.54	\$0.00	\$1,220,855.54
06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	16104		3934-2013	\$2,962.65		\$1,217,892.89	\$0.00	\$1,217,892.89

**Fund Ledger**

June 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	
06/28/2013	06/28/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	16104		3935-2013	\$545.00		\$1,217,347.89	\$0.00	\$1,217,347.89	
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	16123		3937-2013	\$13,120.31		\$1,204,227.58	\$0.00	\$1,204,227.58	
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	16123		3937-2013	\$1,633.21		\$1,202,594.37	\$0.00	\$1,202,594.37	
06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	2081-210-190-0000	16294		3923-2013	-\$1,949.00		\$1,204,543.37	\$0.00	\$1,204,543.37	
06/28/2013	07/02/2013	NORTHSIDE BANK		2081-210-190-0000	16297		3941-2013	\$1,949.00		\$1,202,594.37	\$0.00	\$1,202,594.37	
06/28/2013	07/02/2013	DRUG ENFORCEMENT AGENCY (DEA)	OT MAY 2013	2081-892-0000	16300	R548-2013			\$946.00	\$1,203,540.37	\$0.00	\$1,203,540.37	
06/28/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPART	Fees	2081-302-0000	16308	R550-2013			\$556.20	\$1,204,096.57	\$0.00	\$1,204,096.57	
06/28/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	16337	R559-2013			\$820.00	\$1,204,916.57	\$0.00	\$1,204,916.57	
06/28/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	16337	R559-2013			\$159.65	\$1,205,076.22	\$0.00	\$1,205,076.22	
Total for Fund 2081:								\$398,786.63	\$202,610.01				
YTD:								\$3,010,694.72	\$2,920,677.88				
Fund: 2111 - Fire District										Fund Beginning Balance	\$9,240,368.06	\$0.00	\$9,240,368.06
06/03/2013	06/03/2013	DENTAL CARE PLUS, INC.	RO# 13-0977	2111-220-221-0000	14206	BC 216-2013	3319-2013	\$3,546.16		\$9,236,821.90	\$0.00	\$9,236,821.90	
06/03/2013	06/05/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	14463	R463-2013			\$3,376.04	\$9,240,197.94	\$0.00	\$9,240,197.94	
06/03/2013	06/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	14503	R476-2013			\$75.00	\$9,240,272.94	\$0.00	\$9,240,272.94	
06/03/2013	06/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	14503	R476-2013			\$1,780.00	\$9,242,052.94	\$0.00	\$9,242,052.94	
06/04/2013	06/04/2013	RUMPKE WASTE, INCORPORATED	WRONG PO NUMBER	2111-220-410-0000	14338	BC 24-2013	59484	-\$54.34		\$9,242,107.28	\$0.00	\$9,242,107.28	
06/04/2013	06/04/2013	SCOTT BECKER		2111-220-221-0000	14342	BC 216-2013	59517	\$176.00		\$9,241,931.28	\$0.00	\$9,241,931.28	
06/04/2013	06/04/2013	ERIC DAUER		2111-220-221-0000	14342	BC 216-2013	59518	\$29.50		\$9,241,901.78	\$0.00	\$9,241,901.78	
06/04/2013	06/04/2013	DAVID DERBYSHIRE		2111-220-221-0000	14342	BC 216-2013	59519	\$200.00		\$9,241,701.78	\$0.00	\$9,241,701.78	
06/04/2013	06/04/2013	JOSEPH GRAYSON		2111-220-221-0000	14342	BC 216-2013	59520	\$92.98		\$9,241,608.80	\$0.00	\$9,241,608.80	
06/04/2013	06/04/2013	STEPHEN HAMMONS		2111-220-221-0000	14342	BC 216-2013	59521	\$58.98		\$9,241,549.82	\$0.00	\$9,241,549.82	
06/04/2013	06/04/2013	NICHOLAS HAUSER		2111-220-221-0000	14342	BC 216-2013	59522	\$124.00		\$9,241,425.82	\$0.00	\$9,241,425.82	
06/04/2013	06/04/2013	PHIL KLUG		2111-220-221-0000	14342	BC 216-2013	59523	\$161.82		\$9,241,264.00	\$0.00	\$9,241,264.00	
06/04/2013	06/04/2013	BRUCE METZLER		2111-220-221-0000	14342	BC 216-2013	59524	\$149.57		\$9,241,114.43	\$0.00	\$9,241,114.43	
06/04/2013	06/04/2013	PAUL RIEDEL		2111-220-221-0000	14342	BC 216-2013	59525	\$112.71		\$9,241,001.72	\$0.00	\$9,241,001.72	
06/04/2013	06/04/2013	DAVID SIMONSON		2111-220-221-0000	14342	BC 216-2013	59526	\$200.00		\$9,240,801.72	\$0.00	\$9,240,801.72	
06/04/2013	06/04/2013	DAVE WITHERBY	FD 0961, 0960	2111-220-221-0000	14342	BC 216-2013	59527	\$74.00		\$9,240,727.72	\$0.00	\$9,240,727.72	
06/04/2013	06/04/2013	CHRIS RUWE	FD 0974	2111-220-221-0000	14342	BC 216-2013	59535	\$372.00		\$9,240,355.72	\$0.00	\$9,240,355.72	
06/04/2013	06/04/2013	RICK NIEHAUS		2111-220-221-0000	14342	BC 216-2013	59539	\$76.32		\$9,240,279.40	\$0.00	\$9,240,279.40	
06/04/2013	06/04/2013	JOSEPH HEMPEL		2111-220-221-0000	14342	BC 216-2013	59545	\$130.38		\$9,240,149.02	\$0.00	\$9,240,149.02	
06/04/2013	06/04/2013	CHRIS HOPKINS		2111-220-221-0000	14342	BC 216-2013	59544	\$60.44		\$9,240,088.58	\$0.00	\$9,240,088.58	
06/04/2013	06/04/2013	CHRIS HOPKINS		2111-220-341-0000	14342	BC 16-2013	59544	\$35.00		\$9,240,053.58	\$0.00	\$9,240,053.58	
06/04/2013	06/04/2013	JOSEPH HEMPEL		2111-220-341-0000	14342	BC 16-2013	59545	\$35.00		\$9,240,018.58	\$0.00	\$9,240,018.58	

**Fund Ledger**

June 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
06/04/2013	06/04/2013	STEVE FORTUNSKI		2111-220-341-0000	14342	BC 16-2013	59546	\$35.00		\$9,239,983.58	\$0.00	\$9,239,983.58
06/04/2013	06/04/2013	RANDY ELLERT		2111-220-341-0000	14342	BC 16-2013	59547	\$60.00		\$9,239,923.58	\$0.00	\$9,239,923.58
06/04/2013	06/04/2013	DARIAN EDWARDS		2111-220-341-0000	14342	BC 16-2013	59548	\$60.00		\$9,239,863.58	\$0.00	\$9,239,863.58
06/04/2013	06/04/2013	FRANK COOK		2111-220-341-0000	14342	BC 16-2013	59549	\$60.00		\$9,239,803.58	\$0.00	\$9,239,803.58
06/04/2013	06/04/2013	STEVE CONN		2111-220-341-0000	14342	BC 16-2013	59550	\$60.00		\$9,239,743.58	\$0.00	\$9,239,743.58
06/04/2013	06/04/2013	GRANT BURNS		2111-220-341-0000	14342	BC 16-2013	59551	\$35.00		\$9,239,708.58	\$0.00	\$9,239,708.58
06/04/2013	06/04/2013	GREG BROWN		2111-220-341-0000	14342	BC 16-2013	59552	\$60.00		\$9,239,648.58	\$0.00	\$9,239,648.58
06/04/2013	06/04/2013	JIM BOWMAN		2111-220-341-0000	14342	BC 16-2013	59553	\$35.00		\$9,239,613.58	\$0.00	\$9,239,613.58
06/04/2013	06/04/2013	TIM BEACH	FD 0960	2111-220-341-0000	14342	BC 16-2013	59554	\$35.00		\$9,239,578.58	\$0.00	\$9,239,578.58
06/04/2013	06/04/2013	RICK NIEHAUS		2111-220-341-0000	14342	BC 16-2013	59539	\$60.00		\$9,239,518.58	\$0.00	\$9,239,518.58
06/04/2013	06/04/2013	WILL MUELLER		2111-220-341-0000	14342	BC 16-2013	59540	\$35.00		\$9,239,483.58	\$0.00	\$9,239,483.58
06/04/2013	06/04/2013	BRAD MILLER		2111-220-341-0000	14342	BC 16-2013	59541	\$60.00		\$9,239,423.58	\$0.00	\$9,239,423.58
06/04/2013	06/04/2013	JOHN McNALLY		2111-220-341-0000	14342	BC 16-2013	59542	\$35.00		\$9,239,388.58	\$0.00	\$9,239,388.58
06/04/2013	06/04/2013	MIKE KAAKE		2111-220-341-0000	14342	BC 16-2013	59543	\$35.00		\$9,239,353.58	\$0.00	\$9,239,353.58
06/04/2013	06/04/2013	CHRIS RUWE		2111-220-341-0000	14342	BC 16-2013	59535	\$35.00		\$9,239,318.58	\$0.00	\$9,239,318.58
06/04/2013	06/04/2013	MIKE REENAN		2111-220-341-0000	14342	BC 16-2013	59536	\$60.00		\$9,239,258.58	\$0.00	\$9,239,258.58
06/04/2013	06/04/2013	DAVE PICKERING		2111-220-341-0000	14342	BC 16-2013	59537	\$35.00		\$9,239,223.58	\$0.00	\$9,239,223.58
06/04/2013	06/04/2013	CHUCK PALM	FD 0960	2111-220-341-0000	14342	BC 16-2013	59538	\$60.00		\$9,239,163.58	\$0.00	\$9,239,163.58
06/04/2013	06/04/2013	DAVE WITHERBY	FD 0961, 0960	2111-220-341-0000	14342	BC 16-2013	59527	\$35.00		\$9,239,128.58	\$0.00	\$9,239,128.58
06/04/2013	06/04/2013	MARK WALSH		2111-220-341-0000	14342	BC 16-2013	59528	\$60.00		\$9,239,068.58	\$0.00	\$9,239,068.58
06/04/2013	06/04/2013	ALLEN WALLS		2111-220-341-0000	14342	BC 16-2013	59529	\$60.00		\$9,239,008.58	\$0.00	\$9,239,008.58
06/04/2013	06/04/2013	TOM STALL		2111-220-341-0000	14342	BC 16-2013	59530	\$35.00		\$9,238,973.58	\$0.00	\$9,238,973.58
06/04/2013	06/04/2013	SHAWN STACY		2111-220-341-0000	14342	BC 16-2013	59531	\$35.00		\$9,238,938.58	\$0.00	\$9,238,938.58
06/04/2013	06/04/2013	BRUCE SMITH		2111-220-341-0000	14342	BC 16-2013	59532	\$60.00		\$9,238,878.58	\$0.00	\$9,238,878.58
06/04/2013	06/04/2013	KAREN SILVATI		2111-220-341-0000	14342	BC 16-2013	59533	\$35.00		\$9,238,843.58	\$0.00	\$9,238,843.58
06/04/2013	06/04/2013	JOE SILVATI		2111-220-341-0000	14342	BC 16-2013	59534	\$60.00		\$9,238,783.58	\$0.00	\$9,238,783.58
06/04/2013	06/04/2013	JOHN D. PREUER & ASSOCIATES	FD 0918	2111-220-318-0000	14346	BC 4-2013	59574	\$4,329.89		\$9,234,453.69	\$0.00	\$9,234,453.69
06/04/2013	06/04/2013	W.C. STOREY & SON INC.	FD 0909	2111-220-323-0000	14346	BC 10-2013	59581	\$86.33		\$9,234,367.36	\$0.00	\$9,234,367.36
06/04/2013	06/04/2013	MITEL TECHNOLOGIES INC.	FD 0932	2111-220-341-0000	14346	BC 16-2013	59577	\$1,340.18		\$9,233,027.18	\$0.00	\$9,233,027.18
06/04/2013	06/04/2013	ENTERPRISE TECHNOLOGY SOLUTION	FD 0914	2111-220-360-0000	14346	BC 19-2013	59570	\$1,021.15		\$9,232,006.03	\$0.00	\$9,232,006.03
06/04/2013	06/04/2013	COMDOC	FD 0873	2111-220-599-0000	14346	BC 171-2013	59569	\$277.50		\$9,231,728.53	\$0.00	\$9,231,728.53
06/04/2013	06/04/2013	VOGELPOHL FIRE EQUIPMENT	FD 0864	2111-760-740-0000	14346	BC 36-2013	59580	\$364.11		\$9,231,364.42	\$0.00	\$9,231,364.42
06/04/2013	06/04/2013	GALLS, LLC	FD 0847, 0898	2111-760-740-1029	14346	BC 43-2013	59572	\$401.50		\$9,230,962.92	\$0.00	\$9,230,962.92
06/04/2013	06/04/2013	JOSH CAMPBELL	FD 1002	2111-220-360-0000	14384	BC 19-2013	59582	\$1,200.00		\$9,229,762.92	\$0.00	\$9,229,762.92
06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	2111-101-0000	14463	R467-2013			\$5,939.34	\$9,235,702.26	\$0.00	\$9,235,702.26
06/05/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TTP REIMBURSMNT, ESTATE TAX	2111-102-0000	14463	R461-2013			\$4,605.01	\$9,240,307.27	\$0.00	\$9,240,307.27

**Fund Ledger**

June 2013

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06/06/2013	06/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCE	2111-101-0000	14463	R470-2013			\$215,000.00	\$9,455,307.27	\$0.00	\$9,455,307.27
06/06/2013	06/06/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 0969	2111-220-318-1024	14474	BC 6-2013	59609	\$57.18		\$9,455,250.09	\$0.00	\$9,455,250.09
06/06/2013	06/06/2013	MYERS ELECTRONICS	FD 0919	2111-220-323-1003	14474	BC 11-2013	59621	\$265.00		\$9,454,985.09	\$0.00	\$9,454,985.09
06/06/2013	06/06/2013	MOBILCOMM	FD 0931, 0902	2111-220-323-1003	14474	BC 11-2013	59619	\$600.00		\$9,454,385.09	\$0.00	\$9,454,385.09
06/06/2013	06/06/2013	SILCO FIRE PROTECTION COMPANY	FD 0986	2111-220-323-1004	14474	BC 12-2013	59627	\$148.50		\$9,454,236.59	\$0.00	\$9,454,236.59
06/06/2013	06/06/2013	ONECALL NOW	FD 0933	2111-220-341-0000	14474	BC 16-2013	59622	\$714.94		\$9,453,521.65	\$0.00	\$9,453,521.65
06/06/2013	06/06/2013	STIGLER SUPPLY	FD 0911, 0865, 0912	2111-220-420-0000	14474	BC 25-2013	59629	\$1,779.96		\$9,451,741.69	\$0.00	\$9,451,741.69
06/06/2013	06/06/2013	HAMILTON COUNTY SHERIFF'S DEPAR	FD 0970	2111-220-420-1007	14474	BC 203-2013	59605	\$61.18		\$9,451,680.51	\$0.00	\$9,451,680.51
06/06/2013	06/06/2013	LYKINS OIL COMPANY	FD 0971, 0928, 0982	2111-220-420-1007	14474	BC 203-2013	59612	\$4,014.75		\$9,447,665.76	\$0.00	\$9,447,665.76
06/06/2013	06/06/2013	OHIO HYDRAULICS	FD 0882	2111-220-420-1008	14474	BC 27-2013	59614	\$118.15		\$9,447,547.61	\$0.00	\$9,447,547.61
06/06/2013	06/06/2013	COMPLETE MECHANICAL SERVICES	FD 0889	2111-220-420-1008	14474	BC 27-2013	59616	\$421.58		\$9,447,126.03	\$0.00	\$9,447,126.03
06/06/2013	06/06/2013	CUMMINS BRIDGEWAY, LLC		2111-220-420-1008	14474	BC 27-2013	59618	\$133.08		\$9,446,992.95	\$0.00	\$9,446,992.95
06/06/2013	06/06/2013	INTERSTATE BILLING SERVICE, INC.	FD 0937	2111-220-420-1008	14474	BC 27-2013	59606	\$109.00		\$9,446,883.95	\$0.00	\$9,446,883.95
06/06/2013	06/06/2013	KIMBALL MIDWEST	FD 0862	2111-220-420-1008	14474	BC 27-2013	59610	\$103.75		\$9,446,780.20	\$0.00	\$9,446,780.20
06/06/2013	06/06/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 0915, 0946	2111-220-420-1008	14474	BC 27-2013	59593	\$350.96		\$9,446,429.24	\$0.00	\$9,446,429.24
06/06/2013	06/06/2013	BLUST MOTOR SERVICE, INC.	FD 0910	2111-220-420-1008	14474	BC 27-2013	59597	\$153.96		\$9,446,275.28	\$0.00	\$9,446,275.28
06/06/2013	06/06/2013	CAMP SAFETY EQUIPMENT	FD 0895, 0916	2111-220-420-1008	14474	BC 27-2013	59600	\$1,127.40		\$9,445,147.88	\$0.00	\$9,445,147.88
06/06/2013	06/06/2013	BOUND TREE MEDICAL, LLC	FD 0968, 0966, 0965	2111-220-490-0000	14474	BC 29-2013	59598	\$2,237.60		\$9,442,910.28	\$0.00	\$9,442,910.28
06/06/2013	06/06/2013	AIRGAS GREAT LAKES	FD 0963	2111-220-490-0000	14474	BC 29-2013	59594	\$215.60		\$9,442,694.68	\$0.00	\$9,442,694.68
06/06/2013	06/06/2013	PRO-AIR		2111-220-490-1009	14474	BC 30-2013	59624	\$151.00		\$9,442,543.68	\$0.00	\$9,442,543.68
06/06/2013	06/06/2013	CENTRAL BUSINESS PRODUCTS	FD 0921	2111-220-599-0000	14474	BC 171-2013	59603	\$94.00		\$9,442,449.68	\$0.00	\$9,442,449.68
06/06/2013	06/06/2013	THE BOX PLACE	FD 0884	2111-220-599-1014	14474	BC 34-2013	59631	\$12.25		\$9,442,437.43	\$0.00	\$9,442,437.43
06/06/2013	06/06/2013	MOBILCOMM	FD 0931, 0902	2111-760-740-1023	14474	BC 41-2013	59619	\$914.00		\$9,441,523.43	\$0.00	\$9,441,523.43
06/06/2013	06/06/2013	EXERCISE & LEISURE	FD 0958	2111-760-740-1027	14474	BC 42-2013	59604	\$128.99		\$9,441,394.44	\$0.00	\$9,441,394.44
06/06/2013	06/06/2013	CINTAS #001	FD 0984	2111-760-740-1029	14474	BC 43-2013	59599	\$122.52		\$9,441,271.92	\$0.00	\$9,441,271.92
06/06/2013	06/06/2013	SCREEN PRINTS	FD 0935	2111-760-740-1029	14474	BC 43-2013	59628	\$30.00		\$9,441,241.92	\$0.00	\$9,441,241.92
06/06/2013	06/06/2013	WILL MUELLER	FD 0983	2111-760-740-1029	14474	BC 43-2013	59625	\$110.23		\$9,441,131.69	\$0.00	\$9,441,131.69
06/06/2013	06/06/2013	ROY TAILOR UNIFORMS	FD 0793, 0799, 0770	2111-760-740-1029	14474	BC 43-2013	59626	\$219.38		\$9,440,912.31	\$0.00	\$9,440,912.31
06/11/2013	06/13/2013	DR. WILLIAM B. LOVETT	FD 1011	2111-220-360-0000	15222	BC 19-2013	3622-2013	\$250.00		\$9,440,662.31	\$0.00	\$9,440,662.31
06/11/2013	06/13/2013	DR. DONALD LOCASTO	FD 1000	2111-220-360-0000	15222	BC 19-2013	3623-2013	\$2,800.00		\$9,437,862.31	\$0.00	\$9,437,862.31
06/13/2013	06/13/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	15202		59685	\$24,240.09		\$9,413,622.22	\$0.00	\$9,413,622.22
06/13/2013	06/13/2013	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	15202		59685	\$80,158.53		\$9,333,463.69	\$0.00	\$9,333,463.69
06/13/2013	06/13/2013	SPEEDWAY SUPERAMERICA LLC	FD 0934	2111-220-420-1007	15222	BC 203-2013	3619-2013	\$106.21		\$9,333,357.48	\$0.00	\$9,333,357.48
06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	15011		3610-2013	\$71,209.73		\$9,262,147.75	\$0.00	\$9,262,147.75
06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	15011		3610-2013	\$72,677.07		\$9,189,470.68	\$0.00	\$9,189,470.68
06/14/2013	06/13/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	15188		3613-2013	\$75.25		\$9,189,395.43	\$0.00	\$9,189,395.43

**Fund Ledger**

June 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
06/14/2013	06/13/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	15188		3614-2013	\$605.76		\$9,188,789.67	\$0.00	\$9,188,789.67
06/14/2013	06/13/2013	NORTHSIDE BANK		2111-220-190-0000	15188		3615-2013	\$2,320.98		\$9,186,468.69	\$0.00	\$9,186,468.69
06/14/2013	06/13/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	15188		3616-2013	\$1,404.55		\$9,185,064.14	\$0.00	\$9,185,064.14
06/14/2013	06/13/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	15188		3616-2013	\$974.51		\$9,184,089.63	\$0.00	\$9,184,089.63
06/14/2013	06/13/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	15188		3613-2013	\$212.00		\$9,183,877.63	\$0.00	\$9,183,877.63
06/14/2013	06/13/2013	AFLAC Group		2111-220-190-0000	15202		59687	\$227.78		\$9,183,649.85	\$0.00	\$9,183,649.85
06/14/2013	06/13/2013	AXA EQUITABLE		2111-220-190-0000	15202		59688	\$2,338.01		\$9,181,311.84	\$0.00	\$9,181,311.84
06/14/2013	06/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	15202		59689	\$8,114.16		\$9,173,197.68	\$0.00	\$9,173,197.68
06/14/2013	06/13/2013	Indiana State Central Collection Unit		2111-220-190-0000	15202		59692	\$161.70		\$9,173,035.98	\$0.00	\$9,173,035.98
06/14/2013	06/13/2013	SECURITY BENEFIT		2111-220-190-0000	15202		59693	\$775.81		\$9,172,260.17	\$0.00	\$9,172,260.17
06/14/2013	06/13/2013	SECURITY BENEFIT		2111-220-190-1000	15202		59693	\$275.00		\$9,171,985.17	\$0.00	\$9,171,985.17
06/14/2013	06/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	15202		59689	\$350.00		\$9,171,635.17	\$0.00	\$9,171,635.17
06/14/2013	06/13/2013	AFLAC Group		2111-220-190-1000	15202		59687	\$372.41		\$9,171,262.76	\$0.00	\$9,171,262.76
06/14/2013	06/13/2013	AXA EQUITABLE		2111-220-190-1000	15202		59688	\$1,968.00		\$9,169,294.76	\$0.00	\$9,169,294.76
06/14/2013	06/13/2013	AFLAC Individual		2111-220-190-0000	15207		3618-2013	\$308.86		\$9,168,985.90	\$0.00	\$9,168,985.90
06/14/2013	06/13/2013	AFLAC Individual		2111-220-190-1000	15207		3618-2013	\$490.14		\$9,168,495.76	\$0.00	\$9,168,495.76
06/14/2013	06/17/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	15278		3624-2013	\$1,847.73		\$9,166,648.03	\$0.00	\$9,166,648.03
06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	15278		3625-2013	\$3,609.31		\$9,163,038.72	\$0.00	\$9,163,038.72
06/14/2013	06/17/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	15278		3624-2013	\$600.00		\$9,162,438.72	\$0.00	\$9,162,438.72
06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	15278		3625-2013	\$2,199.91		\$9,160,238.81	\$0.00	\$9,160,238.81
06/14/2013	06/19/2013	BRIAN P MAGINN	Reissue 3536-2013	2111-220-190-1000	15392		59781			\$9,160,238.81	\$0.00	\$9,160,238.81
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-190-0000	16106		3936-2013	\$1,029.91		\$9,159,208.90	\$0.00	\$9,159,208.90
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-190-1000	16106		3936-2013	\$905.82		\$9,158,303.08	\$0.00	\$9,158,303.08
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-211-0000	16106		3936-2013	\$2,710.01		\$9,155,593.07	\$0.00	\$9,155,593.07
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-211-0000	16106		3936-2013	\$0.02		\$9,155,593.05	\$0.00	\$9,155,593.05
06/17/2013	06/17/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	15281		3626-2013	\$224.29		\$9,155,368.76	\$0.00	\$9,155,368.76
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	15291		3627-2013	\$16,673.72		\$9,138,695.04	\$0.00	\$9,138,695.04
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	15291		3627-2013	\$16,447.55		\$9,122,247.49	\$0.00	\$9,122,247.49
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	15291		3627-2013	\$5,745.94		\$9,116,501.55	\$0.00	\$9,116,501.55
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	15291		3627-2013	\$3,341.56		\$9,113,159.99	\$0.00	\$9,113,159.99
06/17/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	15292		3628-2013	\$1.92		\$9,113,158.07	\$0.00	\$9,113,158.07
06/17/2013	06/17/2013	JOHN D. PREUER & ASSOCIATES	FD 0981	2111-220-318-0000	15320	BC 4-2013	59752	\$1,574.06		\$9,111,584.01	\$0.00	\$9,111,584.01
06/17/2013	06/17/2013	TREASURER STATE OF OHIO	FD 1020	2111-220-318-0000	15320	BC 4-2013	59754	\$1,240.00		\$9,110,344.01	\$0.00	\$9,110,344.01
06/17/2013	06/17/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 1019	2111-220-318-1024	15320	BC 6-2013	59751	\$32.77		\$9,110,311.24	\$0.00	\$9,110,311.24
06/17/2013	06/17/2013	RUMPKE WASTE, INCORPORATED	FD 1001, 1021	2111-220-322-0000	15320	BC 9-2013	59734	\$65.00		\$9,110,246.24	\$0.00	\$9,110,246.24
06/17/2013	06/17/2013	RUMPKE WASTE, INCORPORATED	FD 1001, 1021	2111-220-322-0000	15320	BC 9-2013	59734	\$426.86		\$9,109,819.38	\$0.00	\$9,109,819.38



**Fund Ledger**

June 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
06/17/2013	06/17/2013	KROEGER PLUMBING	FD 0992, 0990, 0991	2111-220-323-0000	15320	BC 10-2013	59724	\$911.25		\$9,108,908.13	\$0.00	\$9,108,908.13
06/17/2013	06/17/2013	EMSAR MEDICAL REPAIR, INC.	FD 0938	2111-220-323-1004	15320	BC 12-2013	59713	\$488.85		\$9,108,419.28	\$0.00	\$9,108,419.28
06/17/2013	06/17/2013	CINCINNATI RADIATORS	FD 0988	2111-220-323-1005	15320	BC 13-2013	59748	\$194.23		\$9,108,225.05	\$0.00	\$9,108,225.05
06/17/2013	06/17/2013	FULLER FORD	FD 0972	2111-220-323-1005	15320	BC 13-2013	59750	\$382.72		\$9,107,842.33	\$0.00	\$9,107,842.33
06/17/2013	06/17/2013	BUTLER RURAL ELECTRIC COOPERAT	FD 1031	2111-220-351-0000	15320	BC 201-2013	59746	\$7,086.22		\$9,100,756.11	\$0.00	\$9,100,756.11
06/17/2013	06/17/2013	HAMILTON COUNTY DEPT. OF COMMU	FD 1012 PD 0261	2111-220-370-0000	15320	BC 202-2013	59718	\$11,272.80		\$9,089,483.31	\$0.00	\$9,089,483.31
06/17/2013	06/17/2013	STAPLES ADVANTAGE	FD 0985	2111-220-410-0000	15320	BC 24-2013	59737	\$74.36		\$9,089,408.95	\$0.00	\$9,089,408.95
06/17/2013	06/17/2013	CONNIE DUGLIN		2111-220-420-0000	15320	BC 25-2013	59707	\$382.00		\$9,089,026.95	\$0.00	\$9,089,026.95
06/17/2013	06/17/2013	SAVAGE AUTO SUPPLY	FD 1006, 0975	2111-220-420-1008	15320	BC 27-2013	59738	\$449.21		\$9,088,577.74	\$0.00	\$9,088,577.74
06/17/2013	06/17/2013	SAVAGE AUTO SUPPLY	FD 1006, 0975	2111-220-420-1008	15320	BC 27-2013	59738	\$61.89		\$9,088,515.85	\$0.00	\$9,088,515.85
06/17/2013	06/17/2013	CDW GOVERNMENT INC.	FD 0989	2111-220-420-1008	15320	BC 27-2013	59747	\$811.20		\$9,087,704.65	\$0.00	\$9,087,704.65
06/17/2013	06/17/2013	MERCY FAIRFIELD OUTPATIENT	FD 0956, 0811	2111-220-490-0000	15320	BC 29-2013	59729	\$931.65		\$9,086,773.00	\$0.00	\$9,086,773.00
06/17/2013	06/17/2013	AIRGAS GREAT LAKES	FD 1009	2111-220-490-0000	15320	BC 29-2013	59699	\$108.65		\$9,086,664.35	\$0.00	\$9,086,664.35
06/17/2013	06/17/2013	AIRGAS GREAT LAKES	FD 1009	2111-220-490-0000	15320	BC 29-2013	59699	\$90.55		\$9,086,573.80	\$0.00	\$9,086,573.80
06/17/2013	06/17/2013	BOUND TREE MEDICAL, LLC	FD 0973, 1005	2111-220-490-0000	15320	BC 228-2013	59704	\$2,834.38		\$9,083,739.42	\$0.00	\$9,083,739.42
06/17/2013	06/17/2013	BOUND TREE MEDICAL, LLC	FD 0973, 1005	2111-220-490-0000	15320	BC 29-2013	59704	\$1,266.13		\$9,082,473.29	\$0.00	\$9,082,473.29
06/17/2013	06/17/2013	BECKER ELECTRIC SUPPLY	FD 0964	2111-760-740-1015	15320	BC 37-2013	59705	\$309.54		\$9,082,163.75	\$0.00	\$9,082,163.75
06/17/2013	06/17/2013	CINTAS #001	FD 1017	2111-760-740-1029	15320	BC 43-2013	59749	\$47.78		\$9,082,115.97	\$0.00	\$9,082,115.97
06/17/2013	06/17/2013	SCREEN PRINTS	FD 0948	2111-760-740-1029	15320	BC 43-2013	59753	\$990.00		\$9,081,125.97	\$0.00	\$9,081,125.97
06/17/2013	06/17/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 0794, 0800	2111-760-740-1029	15320	BC 43-2013	59745	\$155.99		\$9,080,969.98	\$0.00	\$9,080,969.98
06/17/2013	06/17/2013	ROY TAILOR UNIFORMS	PD 13-0244, 0243, 0265	2111-760-740-1029	15320	BC 43-2013	59736	\$498.99		\$9,080,470.99	\$0.00	\$9,080,470.99
06/17/2013	06/17/2013	ROY TAILOR UNIFORMS	PD 13-0244, 0243, 0265	2111-760-740-1029	15320	BC 43-2013	59736	\$234.99		\$9,080,236.00	\$0.00	\$9,080,236.00
06/17/2013	06/17/2013	GALLS, LLC	FD 0980	2111-760-740-1029	15320	BC 43-2013	59717	\$93.10		\$9,080,142.90	\$0.00	\$9,080,142.90
06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	2111-220-221-0000	15369	BC 216-2013	3629-2013	\$89.10		\$9,080,053.80	\$0.00	\$9,080,053.80
06/17/2013	06/24/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	RUMPKE ELECTRIC	2111-892-0000	15706	R522-2013			\$4,251.73	\$9,084,305.53	\$0.00	\$9,084,305.53
06/19/2013	06/19/2013	HUMANA REGIONAL SERVICE		2111-220-221-0000	15396	BC 216-2013	59786	\$45,846.42		\$9,038,459.11	\$0.00	\$9,038,459.11
06/19/2013	06/26/2013	VERIZON WIRELESS-GREAT LAKES	FD 1067	2111-220-341-0000	15964	BC 16-2013	3638-2013	\$987.00		\$9,037,472.11	\$0.00	\$9,037,472.11
06/25/2013	06/25/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	15855	R530-2013			\$15.00	\$9,037,487.11	\$0.00	\$9,037,487.11
06/25/2013	06/25/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	15855	R530-2013			\$2,429.00	\$9,039,916.11	\$0.00	\$9,039,916.11
06/25/2013	06/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0967	2111-220-341-0000	15945	BC 16-2013	3633-2013	\$14.58		\$9,039,901.53	\$0.00	\$9,039,901.53
06/25/2013	06/25/2013	CINCINNATI BELL TELEPHONE	FD 1032, 1030, 1029, 1028, 1027, 0927, 0	2111-220-341-0000	15945	BC 16-2013	3634-2013	\$3,435.14		\$9,036,466.39	\$0.00	\$9,036,466.39
06/25/2013	06/25/2013	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	2111-220-351-0000	15945	BC 201-2013	3632-2013	\$4,877.95		\$9,031,588.44	\$0.00	\$9,031,588.44
06/26/2013	06/26/2013	STANDARD INSURANCE COMPANY	FD	2111-220-221-0000	16030	BC 216-2013	59787	\$287.33		\$9,031,301.11	\$0.00	\$9,031,301.11
06/26/2013	06/26/2013	PNC BANK		2111-220-318-0000	16051	BC 4-2013	3927-2013	\$235.00		\$9,031,066.11	\$0.00	\$9,031,066.11
06/26/2013	06/26/2013	PNC BANK		2111-220-323-1004	16051	BC 12-2013	3928-2013	\$1.18		\$9,031,064.93	\$0.00	\$9,031,064.93
06/26/2013	06/26/2013	PNC BANK		2111-220-410-0000	16051	BC 24-2013	3927-2013	\$9.99		\$9,031,054.94	\$0.00	\$9,031,054.94

**Fund Ledger**

June 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
06/26/2013	06/26/2013	PNC BANK		2111-220-420-0000	16051	BC 25-2013	3927-2013	\$578.37		\$9,030,476.57	\$0.00	\$9,030,476.57
06/26/2013	06/26/2013	PNC BANK		2111-220-420-1008	16051	BC 27-2013	3927-2013	\$733.04		\$9,029,743.53	\$0.00	\$9,029,743.53
06/26/2013	06/26/2013	PNC BANK		2111-220-420-1026	16051	BC 227-2013	3927-2013	\$269.08		\$9,029,474.45	\$0.00	\$9,029,474.45
06/26/2013	06/26/2013	PNC BANK		2111-220-430-0000	16051	BC 182-2013	3927-2013	\$99.97		\$9,029,374.48	\$0.00	\$9,029,374.48
06/26/2013	06/26/2013	PNC BANK		2111-220-519-1013	16051	BC 232-2013	3927-2013	\$93.60		\$9,029,280.88	\$0.00	\$9,029,280.88
06/26/2013	06/26/2013	PNC BANK		2111-760-740-1018	16051	BC 39-2013	3927-2013	\$20.51		\$9,029,260.37	\$0.00	\$9,029,260.37
06/26/2013	06/26/2013	PNC BANK		2111-760-740-1027	16051	BC 42-2013	3927-2013	\$115.00		\$9,029,145.37	\$0.00	\$9,029,145.37
06/26/2013	06/26/2013	GUEST SERVICES	FD 1042	2111-220-318-0000	16065	BC 4-2013	59789	\$300.48		\$9,028,844.89	\$0.00	\$9,028,844.89
06/26/2013	06/26/2013	CENTER FOR PUBLIC SAFETY EXCELLI	FD 1049	2111-220-318-0000	16065	BC 4-2013	59840	\$1,300.00		\$9,027,544.89	\$0.00	\$9,027,544.89
06/26/2013	06/26/2013	KEENE'S PARKING	FD 1080	2111-220-318-0000	16065	BC 4-2013	59847	\$8.00		\$9,027,536.89	\$0.00	\$9,027,536.89
06/26/2013	06/26/2013	EDM PUBLISHING	FD 1084	2111-220-318-1001	16065	BC 5-2013	59852	\$98.76		\$9,027,438.13	\$0.00	\$9,027,438.13
06/26/2013	06/26/2013	McCORMICK EQUIPMENT CO	FD 0994	2111-220-323-0000	16065	BC 10-2013	59829	\$289.62		\$9,027,148.51	\$0.00	\$9,027,148.51
06/26/2013	06/26/2013	BUCKEYE POWER SALES COMPANY, II	FD 1035	2111-220-323-0000	16065	BC 218-2013	59792	\$3,342.99		\$9,023,805.52	\$0.00	\$9,023,805.52
06/26/2013	06/26/2013	DEBRA-KUEMPEL	FD 0843	2111-220-323-0000	16065	BC 10-2013	59795	\$391.00		\$9,023,414.52	\$0.00	\$9,023,414.52
06/26/2013	06/26/2013	TIM'S TILE	FD 0993	2111-220-323-0000	16065	BC 10-2013	59801	\$1,500.00		\$9,021,914.52	\$0.00	\$9,021,914.52
06/26/2013	06/26/2013	CENTRAL REPAIR SERVICE	FD 1051	2111-220-323-1004	16065	BC 12-2013	59793	\$325.70		\$9,021,588.82	\$0.00	\$9,021,588.82
06/26/2013	06/26/2013	FULLER FORD	FD 1075	2111-220-323-1005	16065	BC 13-2013	59832	\$1,875.43		\$9,019,713.39	\$0.00	\$9,019,713.39
06/26/2013	06/26/2013	SAVAGE AUTO SUPPLY	FD 1062	2111-220-323-1005	16065	BC 13-2013	59834	\$229.03		\$9,019,484.36	\$0.00	\$9,019,484.36
06/26/2013	06/26/2013	NORTHGATE TIRE	FD 1077	2111-220-323-1005	16065	BC 13-2013	59860	\$154.83		\$9,019,329.53	\$0.00	\$9,019,329.53
06/26/2013	06/26/2013	CHRIS O'HARRA	FD 1078	2111-220-323-1020	16065	BC 14-2013	59851	\$500.00		\$9,018,829.53	\$0.00	\$9,018,829.53
06/26/2013	06/26/2013	MITEL TECHNOLOGIES INC.		2111-220-341-0000	16065	BC 16-2013	59845	\$1,340.21		\$9,017,489.32	\$0.00	\$9,017,489.32
06/26/2013	06/26/2013	JOSH CAMPBELL	PD 0281, FD 1095	2111-220-360-0000	16065	BC 19-2013	59838	\$1,125.00		\$9,016,364.32	\$0.00	\$9,016,364.32
06/26/2013	06/26/2013	STAPLES ADVANTAGE	FD 1040	2111-220-410-0000	16065	BC 24-2013	59835	\$204.33		\$9,016,159.99	\$0.00	\$9,016,159.99
06/26/2013	06/26/2013	STAPLES ADVANTAGE	FD 1061	2111-220-410-0000	16065	BC 24-2013	59835	\$199.50		\$9,015,960.49	\$0.00	\$9,015,960.49
06/26/2013	06/26/2013	STATE CHEMICAL MANUFACTURING C	FD 1074	2111-220-420-0000	16065	BC 25-2013	59836	\$695.00		\$9,015,265.49	\$0.00	\$9,015,265.49
06/26/2013	06/26/2013	STIGLER SUPPLY	FD 1025	2111-220-420-0000	16065	BC 25-2013	59820	\$736.82		\$9,014,528.67	\$0.00	\$9,014,528.67
06/26/2013	06/26/2013	LYKINS OIL COMPANY	FD 1052	2111-220-420-1007	16065	BC 203-2013	59833	\$1,560.34		\$9,012,968.33	\$0.00	\$9,012,968.33
06/26/2013	06/26/2013	LYKINS OIL COMPANY	FD 1083, 1096	2111-220-420-1007	16065	BC 203-2013	59833	\$2,140.02		\$9,010,828.31	\$0.00	\$9,010,828.31
06/26/2013	06/26/2013	SAVAGE AUTO SUPPLY	FD 1048	2111-220-420-1008	16065	BC 27-2013	59834	\$21.99		\$9,010,806.32	\$0.00	\$9,010,806.32
06/26/2013	06/26/2013	KIMBALL MIDWEST	FD 1045	2111-220-420-1008	16065	BC 27-2013	59827	\$89.25		\$9,010,717.07	\$0.00	\$9,010,717.07
06/26/2013	06/26/2013	FULLER FORD	FD 1015	2111-220-420-1008	16065	BC 27-2013	59832	\$137.96		\$9,010,579.11	\$0.00	\$9,010,579.11
06/26/2013	06/26/2013	OHIO HYDRAULICS	FD 1063	2111-220-420-1008	16065	BC 27-2013	59842	\$120.06		\$9,010,459.05	\$0.00	\$9,010,459.05
06/26/2013	06/26/2013	SIMPSON & SONS	FD 1072	2111-220-420-1008	16065	BC 27-2013	59843	\$75.00		\$9,010,384.05	\$0.00	\$9,010,384.05
06/26/2013	06/26/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 1039, 1038	2111-220-420-1008	16065	BC 27-2013	59794	\$1,125.00		\$9,009,259.05	\$0.00	\$9,009,259.05
06/26/2013	06/26/2013	TRANSPORT SPECIALIST, INC	FD 1047	2111-220-420-1008	16065	BC 27-2013	59802	\$1,251.76		\$9,008,007.29	\$0.00	\$9,008,007.29
06/26/2013	06/26/2013	VOGELPOHL FIRE EQUIPMENT	FD 1041	2111-220-420-1008	16065	BC 27-2013	59797	\$303.69		\$9,007,703.60	\$0.00	\$9,007,703.60

**Fund Ledger**

June 2013

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06/26/2013	06/26/2013	AIRGAS GREAT LAKES	FD 1064, 1043	2111-220-490-0000	16065	BC 228-2013	59790	\$1,515.92		\$9,006,187.68	\$0.00	\$9,006,187.68
06/26/2013	06/26/2013	BOUND TREE MEDICAL, LLC	FD 1097	2111-220-490-0000	16065	BC 228-2013	59826	\$202.72		\$9,005,984.96	\$0.00	\$9,005,984.96
06/26/2013	06/26/2013	COMDOC		2111-220-599-0000	16065	BC 171-2013	59846	\$277.50		\$9,005,707.46	\$0.00	\$9,005,707.46
06/26/2013	06/26/2013	WEBCO FIRE EQUIPMENT	FD 0839	2111-760-740-0000	16065	BC 36-2013	59798	\$702.00		\$9,005,005.46	\$0.00	\$9,005,005.46
06/26/2013	06/26/2013	M & B BATTERY	FD 1022	2111-760-740-1015	16065	BC 37-2013	59828	\$107.53		\$9,004,897.93	\$0.00	\$9,004,897.93
06/26/2013	06/26/2013	CMC RESCUE	FD 1037	2111-760-740-1015	16065	BC 37-2013	59830	\$259.20		\$9,004,638.73	\$0.00	\$9,004,638.73
06/26/2013	06/26/2013	CMC RESCUE	FD 1036	2111-760-740-1015	16065	BC 37-2013	59830	\$799.00		\$9,003,839.73	\$0.00	\$9,003,839.73
06/26/2013	06/26/2013	CINTAS #001	FD 1070, 1050	2111-760-740-1029	16065	BC 43-2013	59831	\$103.46		\$9,003,736.27	\$0.00	\$9,003,736.27
06/26/2013	06/26/2013	CINTAS #001	FD 1094	2111-760-740-1029	16065	BC 43-2013	59831	\$55.68		\$9,003,680.59	\$0.00	\$9,003,680.59
06/26/2013	06/26/2013	GALLS, LLC	FD 0636, 1066, 1014	2111-760-740-1029	16065	BC 43-2013	59816	\$219.00		\$9,003,461.59	\$0.00	\$9,003,461.59
06/26/2013	06/26/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 0845	2111-760-740-1029	16065	BC 43-2013	59791	\$83.98		\$9,003,377.61	\$0.00	\$9,003,377.61
06/26/2013	06/27/2013	PNC BANK		2111-220-410-0000	16079	BC 24-2013	3930-2013	\$128.79		\$9,003,248.82	\$0.00	\$9,003,248.82
06/26/2013	06/27/2013	LYKINS OIL COMPANY	FD 1081	2111-220-420-1007	16085	BC 203-2013	3932-2013	\$1,379.51		\$9,001,869.31	\$0.00	\$9,001,869.31
06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	16026		3919-2013	\$72,541.89		\$8,929,327.42	\$0.00	\$8,929,327.42
06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	16026		3919-2013	\$65,151.97		\$8,864,175.45	\$0.00	\$8,864,175.45
06/28/2013	06/26/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	16036		3921-2013	\$75.19		\$8,864,100.26	\$0.00	\$8,864,100.26
06/28/2013	06/26/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	16036		3922-2013	\$605.50		\$8,863,494.76	\$0.00	\$8,863,494.76
06/28/2013	06/26/2013	NORTHSIDE BANK		2111-220-190-0000	16036		3923-2013	\$2,634.83		\$8,860,859.93	\$0.00	\$8,860,859.93
06/28/2013	06/26/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	16036		3924-2013	\$1,184.76		\$8,859,675.17	\$0.00	\$8,859,675.17
06/28/2013	06/26/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	16036		3924-2013	\$974.51		\$8,858,700.66	\$0.00	\$8,858,700.66
06/28/2013	06/26/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	16036		3921-2013	\$214.00		\$8,858,486.66	\$0.00	\$8,858,486.66
06/28/2013	06/26/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	16066		59861	\$8,093.89		\$8,850,392.77	\$0.00	\$8,850,392.77
06/28/2013	06/26/2013	AXA EQUITABLE		2111-220-190-0000	16066		59865	\$2,337.92		\$8,848,054.85	\$0.00	\$8,848,054.85
06/28/2013	06/26/2013	Indiana State Central Collection Unit		2111-220-190-0000	16066		59867	\$161.70		\$8,847,893.15	\$0.00	\$8,847,893.15
06/28/2013	06/26/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	16066		59868	\$142.71		\$8,847,750.44	\$0.00	\$8,847,750.44
06/28/2013	06/26/2013	SECURITY BENEFIT		2111-220-190-0000	16066		59869	\$773.49		\$8,846,976.95	\$0.00	\$8,846,976.95
06/28/2013	06/26/2013	SECURITY BENEFIT		2111-220-190-1000	16066		59869	\$275.00		\$8,846,701.95	\$0.00	\$8,846,701.95
06/28/2013	06/26/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	16066		59868	\$469.70		\$8,846,232.25	\$0.00	\$8,846,232.25
06/28/2013	06/26/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	16066		59861	\$250.00		\$8,845,982.25	\$0.00	\$8,845,982.25
06/28/2013	06/26/2013	AXA EQUITABLE		2111-220-190-1000	16066		59865	\$2,068.00		\$8,843,914.25	\$0.00	\$8,843,914.25
06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	16104		3934-2013	\$3,571.08		\$8,840,343.17	\$0.00	\$8,840,343.17
06/28/2013	06/28/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	16104		3935-2013	\$1,847.87		\$8,838,495.30	\$0.00	\$8,838,495.30
06/28/2013	06/28/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	16104		3935-2013	\$800.00		\$8,837,695.30	\$0.00	\$8,837,695.30
06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	16104		3934-2013	\$1,755.50		\$8,835,939.80	\$0.00	\$8,835,939.80
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	16123		3937-2013	\$16,588.44		\$8,819,351.36	\$0.00	\$8,819,351.36
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	16123		3937-2013	\$13,575.96		\$8,805,775.40	\$0.00	\$8,805,775.40

**Fund Ledger**

June 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	
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	16123		3937-2013	\$5,044.91		\$8,800,730.49	\$0.00	\$8,800,730.49	
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	16123		3937-2013	\$3,154.88		\$8,797,575.61	\$0.00	\$8,797,575.61	
06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	2111-220-190-0000	16294		3923-2013	-\$2,634.83		\$8,800,210.44	\$0.00	\$8,800,210.44	
06/28/2013	07/02/2013	NORTHSIDE BANK		2111-220-190-0000	16297		3940-2013	\$350.00		\$8,799,860.44	\$0.00	\$8,799,860.44	
06/28/2013	07/02/2013	NORTHSIDE BANK		2111-220-190-0000	16297		3941-2013	\$2,284.83		\$8,797,575.61	\$0.00	\$8,797,575.61	
06/30/2013	07/01/2013	CONNIE DUGLIN	WRONG BC NUMBER	2111-220-420-0000	16281	BC 25-2013	59707	-\$382.00		\$8,797,957.61	\$0.00	\$8,797,957.61	
Total for Fund 2111:								\$679,881.57	\$237,471.12				
YTD:								\$5,467,925.70	\$6,069,034.97				
Fund: 2181 - Zoning										Fund Beginning Balance	\$34,503.31	\$0.00	\$34,503.31
06/03/2013	06/03/2013	DENTAL CARE PLUS, INC.	RO# 13-0977	2181-130-229-0000	14206	BC 131-2013	3319-2013	\$148.10		\$34,355.21	\$0.00	\$34,355.21	
06/04/2013	06/04/2013	BECKY RENO		2181-130-229-0000	14342	PO 1-2013	59514	\$153.00		\$34,202.21	\$0.00	\$34,202.21	
06/04/2013	06/04/2013	GEOFF MILZ		2181-130-359-0000	14342	PO 2-2013	59512	\$60.00		\$34,142.21	\$0.00	\$34,142.21	
06/04/2013	06/04/2013	MITEL TECHNOLOGIES INC.	FD 0932	2181-130-359-0000	14346	BC 129-2013	59577	\$182.26		\$33,959.95	\$0.00	\$33,959.95	
06/04/2013	06/04/2013	GEOFF MILZ		2181-130-420-0000	14346	BC 130-2013	59571	\$46.00		\$33,913.95	\$0.00	\$33,913.95	
06/04/2013	06/04/2013	COMDOC	FD 0873	2181-130-490-0000	14346	BC 128-2013	59569	\$30.83		\$33,883.12	\$0.00	\$33,883.12	
06/04/2013	06/04/2013	ENTERPRISE TECHNOLOGY SOLUTION	FD 0914	2181-130-490-0000	14346	BC 128-2013	59570	\$4,700.00		\$29,183.12	\$0.00	\$29,183.12	
06/06/2013	06/06/2013	PRINT CRAFT		2181-130-410-0000	14474	BC 127-2013	59623	\$103.00		\$29,080.12	\$0.00	\$29,080.12	
06/07/2013	06/10/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	14503	R477-2013			\$2,352.00	\$31,432.12	\$0.00	\$31,432.12	
06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	15008		3344-2013	\$3,645.11		\$27,787.01	\$0.00	\$27,787.01	
06/14/2013	06/13/2013	NORTHSIDE BANK		2181-130-190-0000	15188		3615-2013	\$131.00		\$27,656.01	\$0.00	\$27,656.01	
06/14/2013	06/17/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	15278		3624-2013	\$25.00		\$27,631.01	\$0.00	\$27,631.01	
06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	15278		3625-2013	\$138.09		\$27,492.92	\$0.00	\$27,492.92	
06/14/2013	06/17/2013	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	15289	R501-2013			\$563.00	\$28,055.92	\$0.00	\$28,055.92	
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	16106		3936-2013	\$1,056.66		\$26,999.26	\$0.00	\$26,999.26	
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	16106		3936-2013	\$1,479.33		\$25,519.93	\$0.00	\$25,519.93	
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	16106		3936-2013	\$0.02		\$25,519.91	\$0.00	\$25,519.91	
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	15291		3627-2013	\$540.36		\$24,979.55	\$0.00	\$24,979.55	
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	15291		3627-2013	\$73.22		\$24,906.33	\$0.00	\$24,906.33	
06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	2181-130-229-0000	15369	BC 131-2013	3629-2013	\$3.30		\$24,903.03	\$0.00	\$24,903.03	
06/19/2013	06/19/2013	HUMANA REGIONAL SERVICE		2181-130-229-0000	15396	BC 131-2013	59786	\$1,698.02		\$23,205.01	\$0.00	\$23,205.01	
06/21/2013	06/24/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES	2181-302-0000	15418	R514-2013			\$560.00	\$23,765.01	\$0.00	\$23,765.01	
06/21/2013	06/24/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES	2181-892-0000	15418	R514-2013			\$75.00	\$23,840.01	\$0.00	\$23,840.01	
06/21/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPAR	Credit Cards Transactions	2181-302-0000	16758	R569-2013			\$35.00	\$23,875.01	\$0.00	\$23,875.01	
06/21/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPAR	Credit Cards Transactions	2181-892-0000	16758	R569-2013			\$150.00	\$24,025.01	\$0.00	\$24,025.01	

**Fund Ledger**

June 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	
06/26/2013	06/26/2013	STANDARD INSURANCE COMPANY	FD	2181-130-229-0000	16030	BC 131-2013	59787	\$10.64		\$24,014.37	\$0.00	\$24,014.37	
06/26/2013	06/26/2013	PNC BANK		2181-130-410-0000	16051	BC 127-2013	3929-2013	\$27.95		\$23,986.42	\$0.00	\$23,986.42	
06/26/2013	06/26/2013	PNC BANK		2181-130-420-0000	16051	BC 130-2013	3929-2013	\$899.96		\$23,086.46	\$0.00	\$23,086.46	
06/26/2013	06/26/2013	ENQUIRER MEDIA		2181-130-345-0000	16065	BC 134-2013	59814	\$37.00		\$23,049.46	\$0.00	\$23,049.46	
06/26/2013	06/26/2013	MITEL TECHNOLOGIES INC.		2181-130-359-0000	16065	BC 129-2013	59845	\$182.26		\$22,867.20	\$0.00	\$22,867.20	
06/26/2013	06/26/2013	COMDOC		2181-130-410-0000	16065	BC 127-2013	59846	\$30.83		\$22,836.37	\$0.00	\$22,836.37	
06/26/2013	06/26/2013	SCHWAAB, INC.		2181-130-410-0000	16065	BC 127-2013	59821	\$141.48		\$22,694.89	\$0.00	\$22,694.89	
06/26/2013	06/26/2013	WULLENWEBER COURT REPORTING		2181-130-490-0000	16065	BC 128-2013	59823	\$75.00		\$22,619.89	\$0.00	\$22,619.89	
06/26/2013	06/27/2013	LYKINS OIL COMPANY	FD 1081	2181-130-420-0000	16085	BC 130-2013	3932-2013	\$25.48		\$22,594.41	\$0.00	\$22,594.41	
06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	16021		3651-2013	\$3,638.84		\$18,955.57	\$0.00	\$18,955.57	
06/28/2013	06/26/2013	NORTHSIDE BANK		2181-130-190-0000	16036		3923-2013	\$131.00		\$18,824.57	\$0.00	\$18,824.57	
06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	16104		3934-2013	\$131.90		\$18,692.67	\$0.00	\$18,692.67	
06/28/2013	06/28/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	16104		3935-2013	\$25.00		\$18,667.67	\$0.00	\$18,667.67	
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	16123		3937-2013	\$517.31		\$18,150.36	\$0.00	\$18,150.36	
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	16123		3937-2013	\$70.98		\$18,079.38	\$0.00	\$18,079.38	
06/28/2013	07/01/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES	2181-302-0000	16128	R545-2013			\$665.00	\$18,744.38	\$0.00	\$18,744.38	
06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	2181-130-190-0000	16294		3923-2013	-\$131.00		\$18,875.38	\$0.00	\$18,875.38	
06/28/2013	07/02/2013	NORTHSIDE BANK		2181-130-190-0000	16297		3941-2013	\$131.00		\$18,744.38	\$0.00	\$18,744.38	
06/28/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPAR	Credit Card Fees	2181-892-0000	16758	R570-2013			\$50.00	\$18,794.38	\$0.00	\$18,794.38	
Total for Fund 2181:								\$20,158.93	\$4,450.00				
YTD:								\$119,945.06	\$25,284.20				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$269,185.30	\$0.00	\$269,185.30
06/03/2013	06/03/2013	DENTAL CARE PLUS, INC.	RO# 13-0977	2231-330-221-0000	14206	BC 178-2013	3319-2013	\$713.07		\$268,472.23	\$0.00	\$268,472.23	
06/04/2013	06/04/2013	JASON HAINES		2231-330-221-0000	14342	PO 6-2013	59513	\$113.10		\$268,359.13	\$0.00	\$268,359.13	
06/04/2013	06/04/2013	DAN SCHULTE		2231-330-221-0000	14342	PO 5-2013	59516	\$151.82		\$268,207.31	\$0.00	\$268,207.31	
06/06/2013	06/06/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	14474	BC 142-2013	59596	\$54.32		\$268,152.99	\$0.00	\$268,152.99	
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	16106		3936-2013	\$10,367.31		\$257,785.68	\$0.00	\$257,785.68	
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	15291		3627-2013	\$304.61		\$257,481.07	\$0.00	\$257,481.07	
06/17/2013	06/17/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	15320	BC 142-2013	59773	\$121.30		\$257,359.77	\$0.00	\$257,359.77	
06/17/2013	06/17/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	15320	BC 142-2013	59773	\$66.98		\$257,292.79	\$0.00	\$257,292.79	
06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	2231-330-221-0000	15369	BC 178-2013	3629-2013	\$18.15		\$257,274.64	\$0.00	\$257,274.64	
06/19/2013	06/19/2013	HUMANA REGIONAL SERVICE		2231-330-221-0000	15396	BC 178-2013	59786	\$9,339.08		\$247,935.56	\$0.00	\$247,935.56	
06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE MVL TAX, VEHICLE LICEN	2231-104-0000	15706	R521-2013			\$25,230.00	\$273,165.56	\$0.00	\$273,165.56	
06/20/2013	06/24/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE MVL TAX, VEHICLE LICEN	2231-592-0000	15706	R521-2013			\$15,138.00	\$288,303.56	\$0.00	\$288,303.56	

Report reflects selected information.

**Fund Ledger**

June 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	
06/26/2013	06/26/2013	STANDARD INSURANCE COMPANY	FD	2231-330-221-0000	16030	BC 178-2013	59787	\$58.53		\$288,245.03	\$0.00	\$288,245.03	
06/26/2013	06/26/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	16065	BC 142-2013	59805	\$54.32		\$288,190.71	\$0.00	\$288,190.71	
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	16123		3937-2013	\$303.63		\$287,887.08	\$0.00	\$287,887.08	
06/28/2013	07/02/2013	PRIMARY	PNC INTEREST RECEIVED JUNE 2013	2231-701-0000	16320	R552-2013			\$5.68	\$287,892.76	\$0.00	\$287,892.76	
06/28/2013	07/02/2013	INVESTMENT		2231-701-0000	16320	R553-2013			\$23.01	\$287,915.77	\$0.00	\$287,915.77	
Total for Fund 2231:								\$21,666.22	\$40,396.69				
YTD:								\$197,415.69	\$245,674.08				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$12,858.36	\$0.00	\$12,858.36
06/01/2013	06/11/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA FORFEITURE	2261-892-0505	14911	R481-2013			\$851.40	\$13,709.76	\$0.00	\$13,709.76	
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, NWLSD	2261-401-0000	15324	R503-2013			\$292.00	\$14,001.76	\$0.00	\$14,001.76	
06/17/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPART	US MARSHAL	2261-892-0505	15289	R497-2013			\$108.37	\$14,110.13	\$0.00	\$14,110.13	
06/17/2013	06/17/2013	CREATIVE PRODUCT SOURCING INC -	PD 13-05100	2261-210-599-0000	15320	BC 244-2013	59708	\$901.26		\$13,208.87	\$0.00	\$13,208.87	
06/18/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPART	US MARSHAL DEA	2261-892-0505	15706	R523-2013			\$524.09	\$13,732.96	\$0.00	\$13,732.96	
06/24/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPART	US MARSHAL DEA	2261-892-0505	15706	R524-2013			\$378.40	\$14,111.36	\$0.00	\$14,111.36	
06/24/2013	06/24/2013	COLERAIN TOWNSHIP POLICE DEPART	US MARSHAL DEA	2261-892-0505	15706	R525-2013			\$922.35	\$15,033.71	\$0.00	\$15,033.71	
06/26/2013	06/26/2013	CINCINNATI COURT INDEX PRESS, INC	PD 0282	2261-210-599-0000	16065	BC 244-2013	59810	\$61.50		\$14,972.21	\$0.00	\$14,972.21	
06/26/2013	06/27/2013	PNC BANK		2261-210-599-0000	16079	BC 244-2013	3930-2013	\$112.98		\$14,859.23	\$0.00	\$14,859.23	
06/28/2013	07/01/2013	COLERAIN TOWNSHIP POLICE DEPART	US MARSHALS DEA	2261-892-0505	16128	R543-2013			\$242.76	\$15,101.99	\$0.00	\$15,101.99	
06/28/2013	07/01/2013	COLERAIN TOWNSHIP POLICE DEPART	US MARSHALS DEA	2261-892-0505	16128	R544-2013			\$333.62	\$15,435.61	\$0.00	\$15,435.61	
Total for Fund 2261:								\$1,075.74	\$3,652.99				
YTD:								\$18,716.84	\$23,839.01				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$3,052.13	\$0.00	\$3,052.13
06/14/2013	06/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, NWLSD	2271-401-0000	15324	R503-2013			\$166.00	\$3,218.13	\$0.00	\$3,218.13	
Total for Fund 2271:								\$0.00	\$166.00				
YTD:								\$0.00	\$742.24				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$1,114,019.28	\$0.00	\$1,114,019.28
06/04/2013	06/04/2013	ADPI INTERMEDIX	FD 0920	2281-220-360-0000	14346	BC 44-2013	59575	\$8,800.46		\$1,105,218.82	\$0.00	\$1,105,218.82	
06/04/2013	06/04/2013	AARP	FD 0943	2281-220-590-0000	14346	BC 242-2013	59555	\$89.85		\$1,105,128.97	\$0.00	\$1,105,128.97	
06/04/2013	06/04/2013	UNITED HEALTH CARE	FD 0955	2281-220-590-0000	14346	BC 242-2013	59556	\$95.39		\$1,105,033.58	\$0.00	\$1,105,033.58	

Report reflects selected information.

**Fund Ledger**

June 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
06/04/2013	06/04/2013	GREGORY YOUNG	FD 0942	2281-220-590-0000	14346	BC 242-2013	59557	\$99.71		\$1,104,933.87	\$0.00	\$1,104,933.87
06/04/2013	06/04/2013	LEE RANSICK	FD 0945	2281-220-590-0000	14346	BC 242-2013	59558	\$125.00		\$1,104,808.87	\$0.00	\$1,104,808.87
06/04/2013	06/04/2013	PATRICIA JANTZEN	FD 0947	2281-220-590-0000	14346	BC 242-2013	59559	\$67.84		\$1,104,741.03	\$0.00	\$1,104,741.03
06/04/2013	06/04/2013	ROGER HEATHER	FD 0949	2281-220-590-0000	14346	BC 242-2013	59560	\$16.38		\$1,104,724.65	\$0.00	\$1,104,724.65
06/04/2013	06/04/2013	AARON WOOD	FD 0950	2281-220-590-0000	14346	BC 242-2013	59561	\$10.00		\$1,104,714.65	\$0.00	\$1,104,714.65
06/04/2013	06/04/2013	THOMAS BRICKA	FD 0951	2281-220-590-0000	14346	BC 242-2013	59562	\$100.00		\$1,104,614.65	\$0.00	\$1,104,614.65
06/04/2013	06/04/2013	COMMUNITY INSURANCE	FD 0954	2281-220-590-0000	14346	BC 242-2013	59563	\$316.92		\$1,104,297.73	\$0.00	\$1,104,297.73
06/04/2013	06/04/2013	BLUE CROSS & BLUE SHIELD OF OH	FD 0939	2281-220-590-0000	14346	BC 242-2013	59564	\$63.84		\$1,104,233.89	\$0.00	\$1,104,233.89
06/04/2013	06/04/2013	BLUE CROSS & BLUE SHIELD OF OH	FD 0940	2281-220-590-0000	14346	BC 242-2013	59564	\$89.43		\$1,104,144.46	\$0.00	\$1,104,144.46
06/04/2013	06/04/2013	BLUE CROSS & BLUE SHIELD OF OH	FD 0941	2281-220-590-0000	14346	BC 242-2013	59564	\$89.43		\$1,104,055.03	\$0.00	\$1,104,055.03
06/04/2013	06/04/2013	MOLLY SCHRAMM		2281-220-590-0000	14346	BC 242-2013	59565	\$90.29		\$1,103,964.74	\$0.00	\$1,103,964.74
06/04/2013	06/04/2013	BLUE CROSS & BLUE SHIELD OF OH		2281-220-590-0000	14367	BC 242-2013	59564	-\$242.70		\$1,104,207.44	\$0.00	\$1,104,207.44
06/04/2013	06/04/2013	LOOMIS COMPANY	FD 0953	2281-220-590-0000	14384	BC 242-2013	59583	\$181.40		\$1,104,026.04	\$0.00	\$1,104,026.04
06/04/2013	06/04/2013	TERESA POLEN	FD 0952	2281-220-590-0000	14384	BC 242-2013	59584	\$100.00		\$1,103,926.04	\$0.00	\$1,103,926.04
06/04/2013	06/04/2013	BLUE CROSS & BLUE SHIELD OF OH	FD 0939	2281-220-590-0000	14384	BC 242-2013	59585	\$63.84		\$1,103,862.20	\$0.00	\$1,103,862.20
06/04/2013	06/04/2013	BLUE CROSS & BLUE SHIELD OF OH	FD 0940	2281-220-590-0000	14384	BC 242-2013	59586	\$89.43		\$1,103,772.77	\$0.00	\$1,103,772.77
06/04/2013	06/04/2013	BLUE CROSS & BLUE SHIELD OF OH	FD 0941	2281-220-590-0000	14384	BC 242-2013	59587	\$89.43		\$1,103,683.34	\$0.00	\$1,103,683.34
06/04/2013	06/04/2013	ROGER HEATHER	Reissue 59560	2281-220-590-0000	14388	BC 242-2013	59588			\$1,103,683.34	\$0.00	\$1,103,683.34
06/04/2013	06/04/2013	ROGER HEATHER	Reissue 59588	2281-220-590-0000	14394	BC 242-2013	59589			\$1,103,683.34	\$0.00	\$1,103,683.34
06/06/2013	06/06/2013	FULLER FORD		2281-760-750-0000	14474	PO 172-2013	59637	\$25,800.00		\$1,077,883.34	\$0.00	\$1,077,883.34
06/06/2013	06/06/2013	FULLER FORD		2281-760-750-0000	14474	PO 172-2013	59638	\$4,200.00		\$1,073,683.34	\$0.00	\$1,073,683.34
06/13/2013	06/13/2013	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	15202		59685	\$9,159.33		\$1,064,524.01	\$0.00	\$1,064,524.01
06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	15011		3610-2013	\$25,951.20		\$1,038,572.81	\$0.00	\$1,038,572.81
06/14/2013	06/13/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	15188		3613-2013	\$28.75		\$1,038,544.06	\$0.00	\$1,038,544.06
06/14/2013	06/13/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	15188		3614-2013	\$251.74		\$1,038,292.32	\$0.00	\$1,038,292.32
06/14/2013	06/13/2013	NORTHSIDE BANK		2281-220-190-0000	15188		3615-2013	\$963.02		\$1,037,329.30	\$0.00	\$1,037,329.30
06/14/2013	06/13/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	15188		3616-2013	\$601.93		\$1,036,727.37	\$0.00	\$1,036,727.37
06/14/2013	06/13/2013	AFLAC Group		2281-220-190-0000	15202		59687	\$87.66		\$1,036,639.71	\$0.00	\$1,036,639.71
06/14/2013	06/13/2013	AXA EQUITABLE		2281-220-190-0000	15202		59688	\$808.99		\$1,035,830.72	\$0.00	\$1,035,830.72
06/14/2013	06/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	15202		59689	\$2,837.65		\$1,032,993.07	\$0.00	\$1,032,993.07
06/14/2013	06/13/2013	Indiana State Central Collection Unit		2281-220-190-0000	15202		59692	\$69.30		\$1,032,923.77	\$0.00	\$1,032,923.77
06/14/2013	06/13/2013	SECURITY BENEFIT		2281-220-190-0000	15202		59693	\$329.19		\$1,032,594.58	\$0.00	\$1,032,594.58
06/14/2013	06/13/2013	AFLAC Individual		2281-220-190-0000	15207		3618-2013	\$105.03		\$1,032,489.55	\$0.00	\$1,032,489.55
06/14/2013	06/17/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	15278		3624-2013	\$641.88		\$1,031,847.67	\$0.00	\$1,031,847.67
06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	15278		3625-2013	\$1,243.08		\$1,030,604.59	\$0.00	\$1,030,604.59
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	15291		3627-2013	\$5,792.67		\$1,024,811.92	\$0.00	\$1,024,811.92

**Fund Ledger**

June 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	
06/26/2013	06/26/2013	INTERMEDIX	FD 1065	2281-220-360-0000	16065	BC 44-2013	59796	\$7,680.34		\$1,017,131.58	\$0.00	\$1,017,131.58	
06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	16026		3919-2013	\$26,235.86		\$990,895.72	\$0.00	\$990,895.72	
06/28/2013	06/26/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	16036		3921-2013	\$28.81		\$990,866.91	\$0.00	\$990,866.91	
06/28/2013	06/26/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	16036		3922-2013	\$252.00		\$990,614.91	\$0.00	\$990,614.91	
06/28/2013	06/26/2013	NORTHSIDE BANK		2281-220-190-0000	16036		3923-2013	\$1,099.17		\$989,515.74	\$0.00	\$989,515.74	
06/28/2013	06/26/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	16036		3924-2013	\$507.72		\$989,008.02	\$0.00	\$989,008.02	
06/28/2013	06/26/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	16066		59861	\$2,857.92		\$986,150.10	\$0.00	\$986,150.10	
06/28/2013	06/26/2013	AXA EQUITABLE		2281-220-190-0000	16066		59865	\$809.08		\$985,341.02	\$0.00	\$985,341.02	
06/28/2013	06/26/2013	Indiana State Central Collection Unit		2281-220-190-0000	16066		59867	\$69.30		\$985,271.72	\$0.00	\$985,271.72	
06/28/2013	06/26/2013	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	16066		59868	\$61.15		\$985,210.57	\$0.00	\$985,210.57	
06/28/2013	06/26/2013	SECURITY BENEFIT		2281-220-190-0000	16066		59869	\$331.51		\$984,879.06	\$0.00	\$984,879.06	
06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	16104		3934-2013	\$1,220.22		\$983,658.84	\$0.00	\$983,658.84	
06/28/2013	06/28/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	16104		3935-2013	\$641.74		\$983,017.10	\$0.00	\$983,017.10	
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	16123		3937-2013	\$5,718.92		\$977,298.18	\$0.00	\$977,298.18	
06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	2281-220-190-0000	16294		3923-2013	-\$1,099.17		\$978,397.35	\$0.00	\$978,397.35	
06/28/2013	07/02/2013	NORTHSIDE BANK		2281-220-190-0000	16297		3940-2013	\$150.00		\$978,247.35	\$0.00	\$978,247.35	
06/28/2013	07/02/2013	NORTHSIDE BANK		2281-220-190-0000	16297		3941-2013	\$949.17		\$977,298.18	\$0.00	\$977,298.18	
06/28/2013	07/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS FEES	2281-302-0000	16320	R551-2013			\$95,524.22	\$1,072,822.40	\$0.00	\$1,072,822.40	
06/28/2013	07/09/2013	MOLLY SCHRAMM		2281-220-590-0000	16752	BC 242-2013	59565	-\$90.29		\$1,072,912.69	\$0.00	\$1,072,912.69	
06/28/2013	07/09/2013	GARY R. VOORHEES		2281-220-590-0000	16753	BC 207-2013	58973	-\$340.00		\$1,073,252.69	\$0.00	\$1,073,252.69	
06/28/2013	07/09/2013	GAYLE ANDERSON		2281-220-590-0000	16753	BC 207-2013	58967	-\$674.00		\$1,073,926.69	\$0.00	\$1,073,926.69	
Total for Fund 2281:								\$135,616.81	\$95,524.22				
YTD:								\$662,031.42	\$682,269.20				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$201,252.85	\$0.00	\$201,252.85
06/17/2013	06/17/2013	DUKE ENERGY		2401-310-360-0000	15320	PO 8-2013	59709	\$10,777.78		\$190,475.07	\$0.00	\$190,475.07	
Total for Fund 2401:								\$10,777.78	\$0.00				
YTD:								\$67,340.55	\$151,074.53				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$57,926.04	\$0.00	\$57,926.04
06/19/2013	06/20/2013	COLERAIN TOWNSHIP PARKS & PW SE	VEHICLE PERMITS, RECYCLING	2902-892-0000	15404	R510-2013			\$74.58	\$58,000.62	\$0.00	\$58,000.62	
Total for Fund 2902:								\$0.00	\$74.58				
YTD:								\$936.68	\$11,230.75				



**Fund Ledger**

June 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: 2907 - TIF - Stone Creek								Fund Beginning Balance		\$1,025,716.43	\$0.00	\$1,025,716.43
06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	2907-101-0000	14463	R467-2013			\$548.80	\$1,026,265.23	\$0.00	\$1,026,265.23
06/17/2013	06/17/2013	KLEINGERS & ASSOCIATES INC.		2907-760-360-0000	15320	PO 26-2013	59725	\$2,250.00		\$1,024,015.23	\$0.00	\$1,024,015.23
06/17/2013	06/17/2013	KLEINGERS & ASSOCIATES INC.		2907-760-360-0000	15320	PO 26-2013	59725	\$2,250.00		\$1,021,765.23	\$0.00	\$1,021,765.23
								Total for Fund 2907:	\$4,500.00	\$548.80		
								YTD:	\$49,669.62	\$610,615.85		
Fund: 2910 - Best Buy TIF								Fund Beginning Balance		\$441,089.65	\$0.00	\$441,089.65
06/04/2013	06/05/2013	REAL ESTATE TAX REFUND	REFUND	2910-101-0000	14463	R467-2013			\$105.62	\$441,195.27	\$0.00	\$441,195.27
								Total for Fund 2910:	\$0.00	\$105.62		
								YTD:	\$5,320.31	\$113,588.73		
Fund: 2911 - Parks & Services								Fund Beginning Balance		\$625,998.86	\$0.00	\$625,998.86
06/03/2013	06/03/2013	DENTAL CARE PLUS, INC.	RO# 13-0977	2911-610-221-0000	14206	BC 180-2013	3319-2013	\$518.35		\$625,480.51	\$0.00	\$625,480.51
06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL AND PERMITS	2911-802-0399	14339	R458-2013			\$580.00	\$626,060.51	\$0.00	\$626,060.51
06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD	2911-802-0399	14339	R459-2013			\$82.40	\$626,142.91	\$0.00	\$626,142.91
06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD	2911-892-0333	14339	R459-2013			\$20.60	\$626,163.51	\$0.00	\$626,163.51
06/03/2013	06/04/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL AND PERMITS	2911-892-0333	14339	R458-2013			\$3,062.00	\$629,225.51	\$0.00	\$629,225.51
06/03/2013	07/02/2013	PNC BANK	13-0300	2911-610-490-0000	16326	BC 116-2013	3943-2013	\$40.56		\$629,184.95	\$0.00	\$629,184.95
06/04/2013	06/04/2013	MITEL TECHNOLOGIES INC.	FD 0932	2911-610-359-0000	14346	BC 174-2013	59577	\$291.36		\$628,893.59	\$0.00	\$628,893.59
06/04/2013	06/04/2013	JEFFREY ALLEN CORP		2911-610-360-0000	14346	BC 124-2013	59573	\$3,536.00		\$625,357.59	\$0.00	\$625,357.59
06/04/2013	06/04/2013	SCHOTT MONUMENT COMPANY		2911-760-730-0305	14346	BC 114-2013	59579	\$970.00		\$624,387.59	\$0.00	\$624,387.59
06/04/2013	06/04/2013	PANGEAN-CMD ASSOCIATES		2911-760-730-0305	14346	BC 114-2013	59567	\$885.80		\$623,501.79	\$0.00	\$623,501.79
06/04/2013	06/04/2013	CDS ASSOCIATES INC.		2911-760-730-0305	14346	BC 114-2013	59568	\$650.00		\$622,851.79	\$0.00	\$622,851.79
06/04/2013	06/05/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	14463	R468-2013			\$80.00	\$622,931.79	\$0.00	\$622,931.79
06/04/2013	06/05/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	14463	R468-2013			\$1,185.00	\$624,116.79	\$0.00	\$624,116.79
06/06/2013	06/06/2013	THOMAS LOUKES CONSTRUCTION		2911-610-329-0000	14474	BC 123-2013	59651	\$1.00		\$624,115.79	\$0.00	\$624,115.79
06/06/2013	06/06/2013	THOMAS LOUKES CONSTRUCTION		2911-610-329-0000	14474	BC 123-2013	59651	\$774.00		\$623,341.79	\$0.00	\$623,341.79
06/06/2013	06/06/2013	TOM BOSARGE		2911-610-360-0000	14474	BC 124-2013	59639	\$35.00		\$623,306.79	\$0.00	\$623,306.79
06/06/2013	06/06/2013	ROGER KREBS		2911-610-360-0000	14474	BC 124-2013	59640	\$35.00		\$623,271.79	\$0.00	\$623,271.79
06/06/2013	06/06/2013	DAVE LAUER		2911-610-360-0000	14474	BC 124-2013	59641	\$35.00		\$623,236.79	\$0.00	\$623,236.79

**Fund Ledger**

June 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
06/06/2013	06/06/2013	GARY LAUER		2911-610-360-0000	14474	BC 124-2013	59642	\$35.00		\$623,201.79	\$0.00	\$623,201.79
06/06/2013	06/06/2013	JOE MOLTER		2911-610-360-0000	14474	BC 124-2013	59643	\$35.00		\$623,166.79	\$0.00	\$623,166.79
06/06/2013	06/06/2013	TAWANNA MOLTER		2911-610-360-0000	14474	BC 124-2013	59644	\$60.00		\$623,106.79	\$0.00	\$623,106.79
06/06/2013	06/06/2013	MONTY REID		2911-610-360-0000	14474	BC 124-2013	59645	\$35.00		\$623,071.79	\$0.00	\$623,071.79
06/06/2013	06/06/2013	KEVIN SCHWARTZHOFF		2911-610-360-0000	14474	BC 124-2013	59646	\$60.00		\$623,011.79	\$0.00	\$623,011.79
06/06/2013	06/06/2013	CINCINNATI MUSIC FOUNDATION		2911-610-490-0000	14474	BC 116-2013	59648	\$300.00		\$622,711.79	\$0.00	\$622,711.79
06/06/2013	06/06/2013	DANIEL HAUSER		2911-610-490-0000	14474	BC 116-2013	59649	\$875.00		\$621,836.79	\$0.00	\$621,836.79
06/06/2013	06/06/2013	KIRKWOOD'S SWEEPER SHOP	FD 0959	2911-610-599-0304	14474	BC 120-2013	59608	\$39.95		\$621,796.84	\$0.00	\$621,796.84
06/06/2013	06/06/2013	NATIONAL FLAG COMPANY		2911-760-730-0305	14474	BC 114-2013	59630	\$330.00		\$621,466.84	\$0.00	\$621,466.84
06/07/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL, PERMITS	2911-802-0399	14911	R487-2013			\$160.00	\$621,626.84	\$0.00	\$621,626.84
06/07/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SE	RENTAL, PERMITS	2911-892-0333	14911	R487-2013			\$1,920.00	\$623,546.84	\$0.00	\$623,546.84
06/07/2013	06/11/2013	COLERAIN TOWNSHIP PUBLIC WORKS	CREDIT CARD PERMIT	2911-892-0333	14911	R486-2013			\$20.60	\$623,567.44	\$0.00	\$623,567.44
06/10/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - RENTAL	2911-802-0399	14911	R479-2013			\$82.40	\$623,649.84	\$0.00	\$623,649.84
06/10/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & PW SE	PERMITS	2911-892-0333	14911	R478-2013			\$3,535.00	\$627,184.84	\$0.00	\$627,184.84
06/11/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD PERMITS/RENTALS	2911-802-0399	14960	R490-2013			\$123.60	\$627,308.44	\$0.00	\$627,308.44
06/11/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTALS, PERMITS	2911-802-0399	14960	R491-2013			\$200.00	\$627,508.44	\$0.00	\$627,508.44
06/11/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTALS, PERMITS	2911-892-0333	14960	R491-2013			\$1,593.00	\$629,101.44	\$0.00	\$629,101.44
06/11/2013	06/11/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD PERMITS/RENTALS	2911-892-0333	14960	R490-2013			\$20.60	\$629,122.04	\$0.00	\$629,122.04
06/12/2013	06/12/2013	COLERAIN TOWNSHIP PARKS & SERVI	PERMITS	2911-892-0333	15179	R493-2013			\$1,226.00	\$630,348.04	\$0.00	\$630,348.04
06/13/2013	06/13/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL, VEHICLE PERMITS	2911-802-0399	15254	R495-2013			\$280.00	\$630,628.04	\$0.00	\$630,628.04
06/13/2013	06/13/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL, VEHICLE PERMITS	2911-892-0333	15254	R495-2013			\$1,140.00	\$631,768.04	\$0.00	\$631,768.04
06/13/2013	06/13/2013	COLERAIN TOWNSHIP PARKS & SERVI	CERDIT CARD PERMITS	2911-892-0333	15254	R496-2013			\$8.24	\$631,776.28	\$0.00	\$631,776.28
06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	15009		3383-2013	\$14,635.84		\$617,140.44	\$0.00	\$617,140.44
06/14/2013	06/13/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	15188		3616-2013	\$141.23		\$616,999.21	\$0.00	\$616,999.21
06/14/2013	06/13/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	15188		3617-2013	\$50.00		\$616,949.21	\$0.00	\$616,949.21
06/14/2013	06/13/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	15202		59686	\$144.26		\$616,804.95	\$0.00	\$616,804.95
06/14/2013	06/13/2013	AFLAC Group		2911-610-190-0000	15202		59687	\$37.87		\$616,767.08	\$0.00	\$616,767.08
06/14/2013	06/13/2013	AXA EQUITABLE		2911-610-190-0000	15202		59688	\$25.00		\$616,742.08	\$0.00	\$616,742.08
06/14/2013	06/13/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	15202		59691	\$1,393.00		\$615,349.08	\$0.00	\$615,349.08
06/14/2013	06/13/2013	AFLAC Individual		2911-610-190-0000	15207		3618-2013	\$116.09		\$615,232.99	\$0.00	\$615,232.99
06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	15278		3625-2013	\$527.56		\$614,705.43	\$0.00	\$614,705.43
06/14/2013	06/17/2013	COLERAIN TOWNSHIP PARKS & SERVI	VEHICLE PERMITS	2911-892-0333	15294	R502-2013			\$1,137.00	\$615,842.43	\$0.00	\$615,842.43
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2911-610-190-0000	16106		3936-2013	\$1,337.43		\$614,505.00	\$0.00	\$614,505.00
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2911-610-211-0000	16106		3936-2013	\$7,993.46		\$606,511.54	\$0.00	\$606,511.54
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2911-610-211-0000	16106		3936-2013	\$0.02		\$606,511.52	\$0.00	\$606,511.52
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	15291		3627-2013	\$2,436.58		\$604,074.94	\$0.00	\$604,074.94

**Fund Ledger**

June 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
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	15291		3627-2013	\$314.84		\$603,760.10	\$0.00	\$603,760.10
06/17/2013	06/17/2013	BUD HERBERT MOTORS		2911-610-323-0000	15320	BC 121-2013	59702	\$272.57		\$603,487.53	\$0.00	\$603,487.53
06/17/2013	06/17/2013	BUD HERBERT MOTORS		2911-610-323-0000	15320	BC 121-2013	59702	\$1,190.82		\$602,296.71	\$0.00	\$602,296.71
06/17/2013	06/17/2013	J & M WELDING & DESIGN		2911-610-323-0000	15320	BC 121-2013	59722	\$82.50		\$602,214.21	\$0.00	\$602,214.21
06/17/2013	06/17/2013	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0000	15320	BC 121-2013	59723	\$1,278.31		\$600,935.90	\$0.00	\$600,935.90
06/17/2013	06/17/2013	NORTHGATE TIRE		2911-610-323-0000	15320	BC 121-2013	59761	\$178.00		\$600,757.90	\$0.00	\$600,757.90
06/17/2013	06/17/2013	CLIFT LANDSCAPING		2911-610-323-0000	15320	PO 176-2013	59769	\$1,005.00		\$599,752.90	\$0.00	\$599,752.90
06/17/2013	06/17/2013	CARQUEST AUTO PARTS		2911-610-323-0000	15320	BC 121-2013	59775	\$113.10		\$599,639.80	\$0.00	\$599,639.80
06/17/2013	06/17/2013	AE DOOR SALES		2911-610-329-0000	15320	BC 123-2013	59764	\$48.00		\$599,591.80	\$0.00	\$599,591.80
06/17/2013	06/17/2013	AE DOOR SALES		2911-610-329-0000	15320	BC 123-2013	59764	\$407.40		\$599,184.40	\$0.00	\$599,184.40
06/17/2013	06/17/2013	CINCINNATI TREE SERVICE		2911-610-329-0000	15320	BC 123-2013	59706	\$675.00		\$598,509.40	\$0.00	\$598,509.40
06/17/2013	06/17/2013	BUTLER RURAL ELECTRIC COOPERAT	FD 1031	2911-610-359-0000	15320	BC 174-2013	59746	\$261.61		\$598,247.79	\$0.00	\$598,247.79
06/17/2013	06/17/2013	RUMPKE WASTE, INCORPORATED	FD 1001, 1021	2911-610-359-0000	15320	BC 174-2013	59734	\$1,437.75		\$596,810.04	\$0.00	\$596,810.04
06/17/2013	06/17/2013	RUMPKE WASTE, INCORPORATED	FD 1001, 1021	2911-610-359-0000	15320	BC 174-2013	59734	\$480.77		\$596,329.27	\$0.00	\$596,329.27
06/17/2013	06/17/2013	TRU GREEN		2911-610-360-0000	15320	BC 124-2013	59741	\$800.00		\$595,529.27	\$0.00	\$595,529.27
06/17/2013	06/17/2013	TRU GREEN		2911-610-360-0000	15320	BC 124-2013	59741	\$1,450.53		\$594,078.74	\$0.00	\$594,078.74
06/17/2013	06/17/2013	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	15320	BC 124-2013	59700	\$96.00		\$593,982.74	\$0.00	\$593,982.74
06/17/2013	06/17/2013	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	15320	BC 124-2013	59700	\$48.00		\$593,934.74	\$0.00	\$593,934.74
06/17/2013	06/17/2013	BROTHER'S LOCK & KEY COMPANY		2911-610-420-0000	15320	BC 126-2013	59765	\$6.00		\$593,928.74	\$0.00	\$593,928.74
06/17/2013	06/17/2013	TRACTOR SUPPLY COMPANY		2911-610-420-0000	15320	BC 126-2013	59766	\$299.99		\$593,628.75	\$0.00	\$593,628.75
06/17/2013	06/17/2013	FORREST LYTLE & SONS, INC.		2911-610-420-0000	15320	BC 126-2013	59715	\$291.50		\$593,337.25	\$0.00	\$593,337.25
06/17/2013	06/17/2013	LYKINS OIL COMPANY		2911-610-420-0301	15320	BC 115-2013	59726	\$752.00		\$592,585.25	\$0.00	\$592,585.25
06/17/2013	06/17/2013	SCREEN PRINTS	FD 0948	2911-610-490-0000	15320	BC 116-2013	59753	\$353.99		\$592,231.26	\$0.00	\$592,231.26
06/17/2013	06/17/2013	MEIJERJOHAN-WENGLER, INC		2911-610-490-0000	15320	BC 116-2013	59759	\$119.22		\$592,112.04	\$0.00	\$592,112.04
06/17/2013	06/17/2013	A & A SAFETY		2911-610-490-0000	15320	BC 116-2013	59698	\$558.00		\$591,554.04	\$0.00	\$591,554.04
06/17/2013	06/17/2013	SWANK MOTION PICTURE, INC		2911-610-490-0000	15320	BC 116-2013	59772	\$642.00		\$590,912.04	\$0.00	\$590,912.04
06/17/2013	06/17/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	15320	BC 117-2013	59773	\$71.18		\$590,840.86	\$0.00	\$590,840.86
06/17/2013	06/17/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	15320	BC 117-2013	59773	\$34.59		\$590,806.27	\$0.00	\$590,806.27
06/17/2013	06/17/2013	ALPINE VALLEY WATER		2911-610-599-0303	15320	BC 119-2013	59696	\$58.86		\$590,747.41	\$0.00	\$590,747.41
06/17/2013	06/17/2013	MORGAN FOLEY		2911-610-599-0304	15320	BC 120-2013	59770	\$80.00		\$590,667.41	\$0.00	\$590,667.41
06/17/2013	06/17/2013	SHALON FULTON		2911-610-599-0304	15320	BC 120-2013	59771	\$80.00		\$590,587.41	\$0.00	\$590,587.41
06/17/2013	06/17/2013	COLERAIN TOWNSHIP PARKS & PW SE	SHELTER RENTAL, VEHICLE PERMIT	2911-802-0399	15326	R506-2013			\$240.00	\$590,827.41	\$0.00	\$590,827.41
06/17/2013	06/17/2013	COLERAIN TOWNSHIP PARKS & PW SE	SHELTER RENTAL, VEHICLE PERMIT	2911-892-0333	15326	R506-2013			\$2,675.00	\$593,502.41	\$0.00	\$593,502.41
06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	2911-610-221-0000	15369	BC 180-2013	3629-2013	\$13.20		\$593,489.21	\$0.00	\$593,489.21
06/17/2013	06/26/2013	DUKE ENERGY		2911-610-359-0000	15992	BC 174-2013	3639-2013	\$149.07		\$593,340.14	\$0.00	\$593,340.14
06/18/2013	06/19/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - SHELTER RENTAL	2911-802-0399	15390	R507-2013			\$150.00	\$593,490.14	\$0.00	\$593,490.14

**Fund Ledger**

June 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
06/18/2013	06/19/2013	COLERAIN TOWNSHIP PARKS & SERVICE	VEHICLE PERMITS	2911-892-0333	15390	R509-2013			\$1,411.00	\$594,901.14	\$0.00	\$594,901.14
06/19/2013	06/19/2013	HUMANA REGIONAL SERVICE		2911-610-221-0000	15396	BC 180-2013	59786	\$5,943.05		\$588,958.09	\$0.00	\$588,958.09
06/19/2013	06/20/2013	COLERAIN TOWNSHIP PARKS & PW SERVICE	VEHICLE PERMITS, RECYCLING	2911-892-0333	15404	R510-2013			\$453.00	\$589,411.09	\$0.00	\$589,411.09
06/19/2013	06/26/2013	VERIZON WIRELESS-GREAT LAKES	FD 1067	2911-610-359-0000	15964	BC 174-2013	3638-2013	\$39.12		\$589,371.97	\$0.00	\$589,371.97
06/24/2013	06/25/2013	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL, VEHICLE PERMITS	2911-802-0399	15817	R529-2013			\$360.00	\$589,731.97	\$0.00	\$589,731.97
06/24/2013	06/25/2013	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL, VEHICLE PERMITS	2911-892-0333	15817	R529-2013			\$4,532.00	\$594,263.97	\$0.00	\$594,263.97
06/25/2013	06/25/2013	OHIO DEPT. OF JOB & FAMILY SERVICES		2911-610-240-0000	15917	PO 88-2013	3630-2013	\$1,758.00		\$592,505.97	\$0.00	\$592,505.97
06/25/2013	06/25/2013	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	2911-610-359-0000	15945	BC 174-2013	3632-2013	\$1,762.58		\$590,743.39	\$0.00	\$590,743.39
06/25/2013	06/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0967	2911-610-359-0000	15945	BC 174-2013	3633-2013	\$16.37		\$590,727.02	\$0.00	\$590,727.02
06/25/2013	06/25/2013	CINCINNATI BELL TELEPHONE	FD 1032, 1030, 1029, 1028, 1027, 0927, 0	2911-610-359-0000	15945	BC 174-2013	3634-2013	\$135.38		\$590,591.64	\$0.00	\$590,591.64
06/25/2013	06/26/2013	COLERAIN TOWNSHIP PARKS & PW SERVICE	SHELTER RENTAL, VEHICLE PERMITS,	2911-802-0399	15994	R534-2013			\$160.00	\$590,751.64	\$0.00	\$590,751.64
06/25/2013	06/26/2013	COLERAIN TOWNSHIP PARKS & PW SERVICE	SHELTER RENTAL, VEHICLE PERMITS,	2911-892-0333	15994	R534-2013			\$1,296.00	\$592,047.64	\$0.00	\$592,047.64
06/26/2013	06/26/2013	STANDARD INSURANCE COMPANY	FD	2911-610-221-0000	16030	BC 180-2013	59787	\$47.89		\$591,999.75	\$0.00	\$591,999.75
06/26/2013	06/26/2013	PNC BANK		2911-610-359-0000	16051	BC 174-2013	3929-2013	\$308.22		\$591,691.53	\$0.00	\$591,691.53
06/26/2013	06/26/2013	PNC BANK		2911-610-420-0000	16051	BC 126-2013	3928-2013	\$707.59		\$590,983.94	\$0.00	\$590,983.94
06/26/2013	06/26/2013	PNC BANK		2911-610-490-0000	16051	BC 116-2013	3928-2013	\$1,068.81		\$589,915.13	\$0.00	\$589,915.13
06/26/2013	06/26/2013	TRI-STATE LAWN EQUIPMENT		2911-610-323-0000	16065	BC 266-2013	59841	\$105.42		\$589,809.71	\$0.00	\$589,809.71
06/26/2013	06/26/2013	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0000	16065	BC 266-2013	59849	\$63.00		\$589,746.71	\$0.00	\$589,746.71
06/26/2013	06/26/2013	STEVE HATTERSLEY PLUMBING		2911-610-323-0000	16065	BC 121-2013	59850	\$343.09		\$589,403.62	\$0.00	\$589,403.62
06/26/2013	06/26/2013	STEVE HATTERSLEY PLUMBING		2911-610-323-0000	16065	PO 180-2013	59850	\$21.91		\$589,381.71	\$0.00	\$589,381.71
06/26/2013	06/26/2013	MITEL TECHNOLOGIES INC.		2911-610-359-0000	16065	BC 174-2013	59845	\$291.36		\$589,090.35	\$0.00	\$589,090.35
06/26/2013	06/26/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	16065	BC 174-2013	59818	\$96.04		\$588,994.31	\$0.00	\$588,994.31
06/26/2013	06/26/2013	STIGLER SUPPLY		2911-610-420-0000	16065	BC 126-2013	59820	\$872.37		\$588,121.94	\$0.00	\$588,121.94
06/26/2013	06/26/2013	ALVIS LANDSCAPE & GOLF COURSE MAINTENANCE		2911-610-420-0000	16065	BC 126-2013	59807	\$309.25		\$587,812.69	\$0.00	\$587,812.69
06/26/2013	06/26/2013	FORREST LYTLE & SONS, INC.		2911-610-420-0000	16065	BC 126-2013	59815	\$273.34		\$587,539.35	\$0.00	\$587,539.35
06/26/2013	06/26/2013	ADRIAN DURBAN FLORIEST		2911-610-490-0000	16065	BC 116-2013	59844	\$332.95		\$587,206.40	\$0.00	\$587,206.40
06/26/2013	06/26/2013	CINCINNATI SHAKESPEARE COMPANY		2911-610-490-0000	16065	BC 116-2013	59811	\$500.00		\$586,706.40	\$0.00	\$586,706.40
06/26/2013	06/26/2013	ENQUIRER MEDIA		2911-610-490-0000	16065	BC 116-2013	59814	\$1,292.00		\$585,414.40	\$0.00	\$585,414.40
06/26/2013	06/26/2013	A & A SAFETY		2911-610-490-0000	16065	BC 116-2013	59806	\$50.00		\$585,364.40	\$0.00	\$585,364.40
06/26/2013	06/26/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	16065	BC 117-2013	59805	\$28.59		\$585,335.81	\$0.00	\$585,335.81
06/26/2013	06/26/2013	ROGER KREBS		2911-610-519-0000	16065	BC 118-2013	59825	\$44.75		\$585,291.06	\$0.00	\$585,291.06
06/26/2013	06/27/2013	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL, VEHICLE PERMITS	2911-802-0399	16072	R541-2013			\$440.00	\$585,731.06	\$0.00	\$585,731.06
06/26/2013	06/27/2013	COLERAIN TOWNSHIP PARKS & SERVICE	CREDIT CARD - SHELTER RENTAL, VEHICLE PERMITS	2911-802-0399	16072	R540-2013			\$82.40	\$585,813.46	\$0.00	\$585,813.46
06/26/2013	06/27/2013	COLERAIN TOWNSHIP PARKS & SERVICE	CREDIT CARD - SHELTER RENTAL, VEHICLE PERMITS	2911-892-0333	16072	R540-2013			\$20.60	\$585,834.06	\$0.00	\$585,834.06
06/26/2013	06/27/2013	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL, VEHICLE PERMITS	2911-892-0333	16072	R541-2013			\$643.00	\$586,477.06	\$0.00	\$586,477.06
06/26/2013	06/27/2013	LYKINS OIL COMPANY	FD 1081	2911-610-420-0301	16085	BC 115-2013	3932-2013	\$1,298.89		\$585,178.17	\$0.00	\$585,178.17

**Fund Ledger**

June 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
06/26/2013	07/02/2013	Positive Adjustment for COLERAIN TOWN	Deposit Adjusted prior to bank drop off. Cc	2911-892-0333	16302	R534-2013			\$14.00	\$585,192.17	\$0.00	\$585,192.17
06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	16023		3690-2013	\$14,219.21		\$570,972.96	\$0.00	\$570,972.96
06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	16031		3920-2013	\$289.55		\$570,683.41	\$0.00	\$570,683.41
06/28/2013	06/26/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	16036		3924-2013	\$141.23		\$570,542.18	\$0.00	\$570,542.18
06/28/2013	06/26/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	16036		3925-2013	\$50.00		\$570,492.18	\$0.00	\$570,492.18
06/28/2013	06/26/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	16066		59863	\$1,393.00		\$569,099.18	\$0.00	\$569,099.18
06/28/2013	06/26/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	16066		59864	\$143.55		\$568,955.63	\$0.00	\$568,955.63
06/28/2013	06/26/2013	AXA EQUITABLE		2911-610-190-0000	16066		59865	\$25.00		\$568,930.63	\$0.00	\$568,930.63
06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	16104		3934-2013	\$513.99		\$568,416.64	\$0.00	\$568,416.64
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	16123		3937-2013	\$2,380.95		\$566,035.69	\$0.00	\$566,035.69
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	16123		3937-2013	\$308.39		\$565,727.30	\$0.00	\$565,727.30
06/28/2013	07/01/2013	COLERAIN TOWNSHIP PARKS & SERVI	VEHICLE PERMITS, MEMORIAL	2911-892-0333	16128	R547-2013			\$2,296.00	\$568,023.30	\$0.00	\$568,023.30
Total for Fund 2911:								\$89,205.00	\$31,229.44			
YTD:								\$536,514.24	\$1,104,537.54			

Fund: 2912 - Community Center

Fund Beginning Balance \$64,274.42 \$0.00 \$64,274.42

06/03/2013	06/03/2013	DENTAL CARE PLUS, INC.	RO# 13-0977	2912-610-221-0000	14206	BC 181-2013	3319-2013	\$120.67		\$64,153.75	\$0.00	\$64,153.75
06/03/2013	07/02/2013	PNC BANK	13-0300	2912-610-490-0211	16326	BC 106-2013	3943-2013	\$77.92		\$64,075.83	\$0.00	\$64,075.83
06/04/2013	06/04/2013	ANDREA WADE		2912-610-221-0000	14342	PO 4-2013	59515	\$54.42		\$64,021.41	\$0.00	\$64,021.41
06/04/2013	06/04/2013	MITEL TECHNOLOGIES INC.	FD 0932	2912-610-359-0204	14346	BC 173-2013	59577	\$256.16		\$63,765.25	\$0.00	\$63,765.25
06/04/2013	06/05/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0298	14463	R466-2013			\$273.00	\$64,038.25	\$0.00	\$64,038.25
06/04/2013	06/05/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0299	14463	R466-2013			\$897.25	\$64,935.50	\$0.00	\$64,935.50
06/04/2013	06/05/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-892-0222	14463	R466-2013			\$34.55	\$64,970.05	\$0.00	\$64,970.05
06/04/2013	07/02/2013	Positive Adjustment for COLERAIN TOWN	Deposit Adjusted prior to bank drop off. Cc	2912-892-0222	16303	R466-2013			\$0.25	\$64,970.30	\$0.00	\$64,970.30
06/06/2013	06/06/2013	FISH WINDOW CLEANING		2912-610-329-0203	14474	BC 196-2013	59615	\$175.00		\$64,795.30	\$0.00	\$64,795.30
06/06/2013	06/06/2013	STIGLER SUPPLY	FD 0911, 0865, 0912	2912-610-329-0203	14474	BC 196-2013	59629	\$44.48		\$64,750.82	\$0.00	\$64,750.82
06/06/2013	06/06/2013	STIGLER SUPPLY	FD 0911, 0865, 0912	2912-610-329-0203	14474	BC 260-2013	59629	\$87.91		\$64,662.91	\$0.00	\$64,662.91
06/06/2013	06/06/2013	SCOTTS LAWN SERVICE		2912-610-329-0203	14474	BC 196-2013	59634	\$230.00		\$64,432.91	\$0.00	\$64,432.91
06/06/2013	06/06/2013	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	14474	BC 260-2013	59636	\$62.00		\$64,370.91	\$0.00	\$64,370.91
06/06/2013	06/06/2013	LINDA SCHNEIDER	INV# 9 & 8	2912-610-360-0205	14474	BC 252-2013	59611	\$284.00		\$64,086.91	\$0.00	\$64,086.91
06/06/2013	06/06/2013	BRIDGET BAUMAN		2912-610-420-0208	14474	BC 205-2013	59633	\$32.00		\$64,054.91	\$0.00	\$64,054.91
06/06/2013	06/06/2013	COLERAIN TOWNSHIP FIRE & EMS DEF		2912-610-420-0208	14474	BC 205-2013	59601	\$44.00		\$64,010.91	\$0.00	\$64,010.91
06/06/2013	06/06/2013	MARIE SPRENGER		2912-610-490-0211	14474	BC 106-2013	59632	\$60.00		\$63,950.91	\$0.00	\$63,950.91
06/06/2013	06/06/2013	CONNIE DUGLIN		2912-610-490-0211	14474	BC 106-2013	59650	\$26.00		\$63,924.91	\$0.00	\$63,924.91
06/06/2013	06/06/2013	KEITH GOODLANDER		2912-610-599-0215	14474	BC 160-2013	59613	\$325.00		\$63,599.91	\$0.00	\$63,599.91

Report reflects selected information.

**Fund Ledger**

June 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
06/06/2013	06/10/2013	JONILEA MOTTOLA	INV# 528	2912-610-360-0205	14507	BC 252-2013	3327-2013	\$339.50		\$63,260.41	\$0.00	\$63,260.41
06/06/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0298	14911	R484-2013			\$284.00	\$63,544.41	\$0.00	\$63,544.41
06/06/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-892-0222	14911	R484-2013			\$43.50	\$63,587.91	\$0.00	\$63,587.91
06/10/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - MEMBERSHIP	2912-892-0222	14911	R480-2013			\$20.60	\$63,608.51	\$0.00	\$63,608.51
06/11/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, EVENT FEES, DONATION	2912-802-0298	14935	R489-2013			\$66.00	\$63,674.51	\$0.00	\$63,674.51
06/11/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, EVENT FEES, DONATION	2912-802-0299	14935	R489-2013			\$790.00	\$64,464.51	\$0.00	\$64,464.51
06/11/2013	06/11/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, EVENT FEES, DONATION	2912-892-0222	14935	R489-2013			\$27.50	\$64,492.01	\$0.00	\$64,492.01
06/11/2013	06/13/2013	BRIAN JON DJENGE	INV# 647556	2912-610-420-0208	15222	BC 205-2013	3621-2013	\$91.00		\$64,401.01	\$0.00	\$64,401.01
06/12/2013	06/13/2013	JONILEA MOTTOLA		2912-610-360-0205	15222	BC 252-2013	3620-2013	\$427.00		\$63,974.01	\$0.00	\$63,974.01
06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	15008		3344-2013	\$3,390.87		\$60,583.14	\$0.00	\$60,583.14
06/14/2013	06/11/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	15009		3383-2013	\$1,388.17		\$59,194.97	\$0.00	\$59,194.97
06/14/2013	06/13/2013	NORTHSIDE BANK		2912-610-190-0000	15188		3615-2013	\$50.00		\$59,144.97	\$0.00	\$59,144.97
06/14/2013	06/13/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	15202		59686	\$36.64		\$59,108.33	\$0.00	\$59,108.33
06/14/2013	06/17/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	15278		3625-2013	\$129.32		\$58,979.01	\$0.00	\$58,979.01
06/14/2013	06/17/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, LEASES, DONATIONS	2912-802-0298	15289	R500-2013			\$709.50	\$59,688.51	\$0.00	\$59,688.51
06/14/2013	06/17/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, LEASES, DONATIONS	2912-802-0299	15289	R500-2013			\$853.40	\$60,541.91	\$0.00	\$60,541.91
06/14/2013	06/17/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, LEASES, DONATIONS	2912-892-0222	15289	R500-2013			\$49.50	\$60,591.41	\$0.00	\$60,591.41
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	16106		3936-2013	\$827.18		\$59,764.23	\$0.00	\$59,764.23
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	16106		3936-2013	\$1,545.13		\$58,219.10	\$0.00	\$58,219.10
06/14/2013	06/28/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	16106		3936-2013	\$0.02		\$58,219.08	\$0.00	\$58,219.08
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	15291		3627-2013	\$738.93		\$57,480.15	\$0.00	\$57,480.15
06/17/2013	06/17/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	15291		3627-2013	\$76.26		\$57,403.89	\$0.00	\$57,403.89
06/17/2013	06/17/2013	ECKERT FIRE PROTECTION		2912-610-329-0203	15320	BC 260-2013	59712	\$482.00		\$56,921.89	\$0.00	\$56,921.89
06/17/2013	06/17/2013	WEDDINGPAGES, LLC		2912-610-349-0000	15320	BC 247-2013	59762	\$250.00		\$56,671.89	\$0.00	\$56,671.89
06/17/2013	06/17/2013	WENDY'S BRIDAL SHOW		2912-610-349-0000	15320	BC 247-2013	59768	\$200.00		\$56,471.89	\$0.00	\$56,471.89
06/17/2013	06/17/2013	LINDA SCHNEIDER		2912-610-360-0205	15320	BC 252-2013	59767	\$142.00		\$56,329.89	\$0.00	\$56,329.89
06/17/2013	06/17/2013	LINDA SCHNEIDER	INV# 11	2912-610-360-0205	15320	BC 252-2013	59767	\$142.00		\$56,187.89	\$0.00	\$56,187.89
06/17/2013	06/17/2013	ANGLEA STEIN		2912-610-420-0208	15320	BC 205-2013	59697	\$91.00		\$56,096.89	\$0.00	\$56,096.89
06/17/2013	06/17/2013	BRIDGET BAUMAN		2912-610-420-0208	15320	BC 205-2013	59703	\$91.00		\$56,005.89	\$0.00	\$56,005.89
06/17/2013	06/17/2013	ARAMARK UNIFORM SERVICES		2912-610-490-0212	15320	BC 107-2013	59773	\$44.00		\$55,961.89	\$0.00	\$55,961.89
06/17/2013	06/17/2013	ARAMARK UNIFORM SERVICES		2912-610-490-0212	15320	BC 264-2013	59773	\$149.07		\$55,812.82	\$0.00	\$55,812.82
06/17/2013	06/18/2013	RELIANCE STANDARD LIFE	FD 1060	2912-610-221-0000	15369	BC 181-2013	3629-2013	\$3.30		\$55,809.52	\$0.00	\$55,809.52
06/18/2013	06/19/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0298	15390	R508-2013			\$47.00	\$55,856.52	\$0.00	\$55,856.52
06/18/2013	06/19/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0299	15390	R508-2013			\$775.75	\$56,632.27	\$0.00	\$56,632.27
06/18/2013	06/19/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-892-0222	15390	R508-2013			\$80.80	\$56,713.07	\$0.00	\$56,713.07
06/19/2013	06/19/2013	HUMANA REGIONAL SERVICE		2912-610-221-0000	15396	BC 181-2013	59786	\$2,547.02		\$54,166.05	\$0.00	\$54,166.05

**Fund Ledger**

June 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
06/21/2013	06/24/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, LEASES, FEES	2912-802-0298	15420	R515-2013			\$187.00	\$54,353.05	\$0.00	\$54,353.05
06/21/2013	06/24/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, LEASES, FEES	2912-802-0299	15420	R515-2013			\$555.75	\$54,908.80	\$0.00	\$54,908.80
06/21/2013	06/24/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, LEASES, FEES	2912-892-0222	15420	R515-2013			\$2.50	\$54,911.30	\$0.00	\$54,911.30
06/25/2013	06/25/2013	OHIO DEPT. OF JOB & FAMILY SERVICE		2912-610-240-0000	15917	PO 88-2013	3630-2013	\$324.68		\$54,586.62	\$0.00	\$54,586.62
06/25/2013	06/25/2013	JONILEA MOTTOLA	INV 610-614	2912-610-360-0205	15917	BC 252-2013	3631-2013	\$427.00		\$54,159.62	\$0.00	\$54,159.62
06/25/2013	06/25/2013	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	2912-610-359-0204	15945	BC 173-2013	3632-2013	\$2,438.22		\$51,721.40	\$0.00	\$51,721.40
06/25/2013	06/25/2013	CINCINNATI BELL ANY DISTANCE	FD 0967	2912-610-359-0204	15945	BC 173-2013	3633-2013	\$8.59		\$51,712.81	\$0.00	\$51,712.81
06/25/2013	06/25/2013	CINCINNATI BELL TELEPHONE	FD 1032, 1030, 1029, 1028, 1027, 0927, 0	2912-610-359-0204	15945	BC 173-2013	3634-2013	\$135.38		\$51,577.43	\$0.00	\$51,577.43
06/25/2013	06/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	COBRA	2912-892-0222	15953	R531-2013			\$517.72	\$52,095.15	\$0.00	\$52,095.15
06/25/2013	06/26/2013	JONILEA MOTTOLA	INV# 617-621	2912-610-360-0205	15964	BC 252-2013	3637-2013	\$469.00		\$51,626.15	\$0.00	\$51,626.15
06/25/2013	06/26/2013	BRIAN JON DJENGE	INV# 647559	2912-610-420-0208	15964	BC 205-2013	3636-2013	\$98.00		\$51,528.15	\$0.00	\$51,528.15
06/25/2013	07/02/2013	COUNCIL ON AGING	COA GRANT	2912-892-0222	16322	R554-2013			\$370.62	\$51,898.77	\$0.00	\$51,898.77
06/26/2013	06/26/2013	STANDARD INSURANCE COMPANY	FD	2912-610-221-0000	16030	BC 181-2013	59787	\$15.96		\$51,882.81	\$0.00	\$51,882.81
06/26/2013	06/26/2013	PNC BANK		2912-610-329-0203	16051	BC 196-2013	3926-2013	\$149.97		\$51,732.84	\$0.00	\$51,732.84
06/26/2013	06/26/2013	PNC BANK		2912-610-349-0000	16051	BC 183-2013	3926-2013	\$245.00		\$51,487.84	\$0.00	\$51,487.84
06/26/2013	06/26/2013	PNC BANK		2912-610-349-0000	16051	BC 247-2013	3926-2013	\$5.00		\$51,482.84	\$0.00	\$51,482.84
06/26/2013	06/26/2013	PNC BANK		2912-610-410-0207	16051	BC 250-2013	3926-2013	\$126.43		\$51,356.41	\$0.00	\$51,356.41
06/26/2013	06/26/2013	PNC BANK		2912-610-410-0207	16051	BC 102-2013	3926-2013	\$90.53		\$51,265.88	\$0.00	\$51,265.88
06/26/2013	06/26/2013	PNC BANK		2912-610-420-0208	16051	BC 205-2013	3926-2013	\$573.06		\$50,692.82	\$0.00	\$50,692.82
06/26/2013	06/26/2013	PNC BANK		2912-610-490-0211	16051	BC 106-2013	3926-2013	\$461.49		\$50,231.33	\$0.00	\$50,231.33
06/26/2013	06/26/2013	PNC BANK		2912-760-730-0217	16051	BC 112-2013	3926-2013	\$376.00		\$49,855.33	\$0.00	\$49,855.33
06/26/2013	06/26/2013	PNC BANK		2912-760-740-0218	16051	BC 113-2013	3928-2013	\$195.76		\$49,659.57	\$0.00	\$49,659.57
06/26/2013	06/26/2013	MITEL TECHNOLOGIES INC.		2912-610-359-0204	16065	BC 173-2013	59845	\$256.16		\$49,403.41	\$0.00	\$49,403.41
06/26/2013	06/26/2013	DERRINGER COMPANY		2912-610-360-0206	16065	BC 101-2013	59813	\$174.96		\$49,228.45	\$0.00	\$49,228.45
06/26/2013	06/26/2013	APEX AWARDS		2912-610-410-0207	16065	BC 250-2013	59855	\$12.00		\$49,216.45	\$0.00	\$49,216.45
06/26/2013	06/26/2013	COLERAIN TOWNSHIP FIRE & EMS DEF		2912-610-420-0208	16065	BC 205-2013	59848	\$22.00		\$49,194.45	\$0.00	\$49,194.45
06/26/2013	06/26/2013	BRIDGET BAUMAN	INV # 647560	2912-610-420-0208	16065	BC 205-2013	59808	\$98.00		\$49,096.45	\$0.00	\$49,096.45
06/26/2013	06/26/2013	CONNIE DUGLIN		2912-610-420-0208	16065	BC 205-2013	59812	\$149.00		\$48,947.45	\$0.00	\$48,947.45
06/26/2013	06/26/2013	QDOBA MEXICAN GRILL		2912-610-599-0215	16065	BC 160-2013	59804	\$220.00		\$48,727.45	\$0.00	\$48,727.45
06/26/2013	06/26/2013	SCHOCH TILE & CARPET INC.		2912-760-730-0217	16065	BC 112-2013	59800	\$2,337.86		\$46,389.59	\$0.00	\$46,389.59
06/26/2013	06/26/2013	SCHOCH TILE & CARPET INC.		2912-760-730-0217	16065	BC 263-2013	59800	\$30.14		\$46,359.45	\$0.00	\$46,359.45
06/26/2013	06/27/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL/LEASES DEPOSITS, DONATIOI	2912-802-0298	16072	R542-2013			\$447.00	\$46,806.45	\$0.00	\$46,806.45
06/26/2013	06/27/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL/LEASES DEPOSITS, DONATIOI	2912-802-0299	16072	R542-2013			\$110.00	\$46,916.45	\$0.00	\$46,916.45
06/26/2013	06/27/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL/LEASES DEPOSITS, DONATIOI	2912-892-0222	16072	R542-2013			\$49.00	\$46,965.45	\$0.00	\$46,965.45
06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	16021		3651-2013	\$3,254.96		\$43,710.49	\$0.00	\$43,710.49
06/28/2013	06/26/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	16023		3690-2013	\$1,563.10		\$42,147.39	\$0.00	\$42,147.39

**Fund Ledger**

June 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
06/28/2013	06/26/2013	NORTHSIDE BANK		2912-610-190-0000	16036		3923-2013	\$50.00		\$42,097.39	\$0.00	\$42,097.39
06/28/2013	06/26/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	16066		59864	\$37.35		\$42,060.04	\$0.00	\$42,060.04
06/28/2013	06/28/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	16104		3934-2013	\$134.72		\$41,925.32	\$0.00	\$41,925.32
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	16123		3937-2013	\$750.36		\$41,174.96	\$0.00	\$41,174.96
06/28/2013	07/01/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	16123		3937-2013	\$74.81		\$41,100.15	\$0.00	\$41,100.15
06/28/2013	07/01/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-802-0298	16128	R546-2013			\$266.00	\$41,366.15	\$0.00	\$41,366.15
06/28/2013	07/01/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, DONATIONS	2912-892-0222	16128	R546-2013			\$51.50	\$41,417.65	\$0.00	\$41,417.65
06/28/2013	07/02/2013	OHIO DEPARTMENT OF TAXATION	Less Discount Received by State of Ohio	2912-610-420-0208	16288	BC 205-2013	3324-2013	-\$0.43		\$41,418.08	\$0.00	\$41,418.08
06/28/2013	07/02/2013	NORTHSIDE BANK	Void Withholding 3923-2013	2912-610-190-0000	16294		3923-2013	-\$50.00		\$41,468.08	\$0.00	\$41,468.08
06/28/2013	07/02/2013	NORTHSIDE BANK		2912-610-190-0000	16297		3941-2013	\$50.00		\$41,418.08	\$0.00	\$41,418.08
06/30/2013	07/01/2013	CONNIE DUGLIN	WRONG BC NUMBER	2912-610-420-0208	16281	BC 205-2013	59707	\$382.00		\$41,036.08	\$0.00	\$41,036.08
Total for Fund 2912:								\$30,748.03	\$7,509.69			
YTD:								\$221,189.37	\$262,225.45			
Report Total for Selected Funds:								\$1,705,902.91	\$1,024,825.34			
Report YTD Total for Selected Funds:								\$14,389,866.90	\$14,953,150.51			