

Fund Ledger

July 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		\$6,301,489.75	\$0.00	\$6,301,489.75
07/01/2013	07/15/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE LEASE	1000-802-0000	17097	R584-2013			\$5,500.00	\$6,306,989.75	\$0.00	\$6,306,989.75
07/01/2013	07/30/2013	US BANK INSTITUTIONAL CUSTODY SE	\$131,302.00	1000-110-221-0000	18297	BC 258-2013	4573-2013	\$10,414.66		\$6,296,575.09	\$0.00	\$6,296,575.09
07/03/2013	07/09/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTAE ADVANCE	1000-101-0000	16775	R574-2013			\$160,000.00	\$6,456,575.09	\$0.00	\$6,456,575.09
07/03/2013	07/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1267	1000-120-341-0000	17981	PO 15-2013	4559-2013	\$81.83		\$6,456,493.26	\$0.00	\$6,456,493.26
07/03/2013	07/30/2013	DENTAL CARE PLUS, INC.	\$131,304.00	1000-110-221-0000	18297	BC 258-2013	4574-2013	\$569.09		\$6,455,924.17	\$0.00	\$6,455,924.17
07/03/2013	07/31/2013	LYKINS OIL COMPANY	FD 1269	1000-110-420-0000	18467	BC 246-2013	4577-2013	\$65.56		\$6,455,858.61	\$0.00	\$6,455,858.61
07/05/2013	07/09/2013	COLERAIN TOWNSHIP ADMINISTRATIO	ESTATE TAX	1000-531-0000	16775	R573-2013			\$17,300.00	\$6,473,158.61	\$0.00	\$6,473,158.61
07/08/2013	07/08/2013	EMILY RANDOLPH		1000-110-221-0000	16358	PO 7-2013	59922	\$199.40		\$6,472,959.21	\$0.00	\$6,472,959.21
07/08/2013	07/08/2013	FRANK BIRKENHAUER		1000-110-221-0000	16358	PO 127-2013	59927	\$115.44		\$6,472,843.77	\$0.00	\$6,472,843.77
07/08/2013	07/08/2013	DAVID DERBYSHIRE	FD 1085	1000-110-330-0003	16358	BC 261-2013	59887	\$200.00		\$6,472,643.77	\$0.00	\$6,472,643.77
07/08/2013	07/08/2013	EMILY RANDOLPH		1000-120-341-0000	16358	BC 144-2013	59922	\$60.00		\$6,472,583.77	\$0.00	\$6,472,583.77
07/08/2013	07/08/2013	FRANK BIRKENHAUER		1000-120-341-0000	16358	BC 144-2013	59927	\$60.00		\$6,472,523.77	\$0.00	\$6,472,523.77
07/08/2013	07/08/2013	JIM ROWAN		1000-120-341-0000	16358	BC 144-2013	59928	\$60.00		\$6,472,463.77	\$0.00	\$6,472,463.77
07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	17006		59941	\$1,801.44		\$6,470,662.33	\$0.00	\$6,470,662.33
07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	17006		59941	\$900.72		\$6,469,761.61	\$0.00	\$6,469,761.61
07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	17006		59941	\$900.72		\$6,468,860.89	\$0.00	\$6,468,860.89
07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	17006		59941	\$1,662.98		\$6,467,197.91	\$0.00	\$6,467,197.91
07/11/2013	07/11/2013	JAMES E. REUTER, ATTORNEY AT LAW		1000-110-141-0000	17009	BC 211-2013	59961	\$4,502.75		\$6,462,695.16	\$0.00	\$6,462,695.16
07/11/2013	07/11/2013	KEGLER BROWN HILL & RITTER		1000-110-141-0000	17009	BC 211-2013	59962	\$4,653.50		\$6,458,041.66	\$0.00	\$6,458,041.66
07/11/2013	07/11/2013	THOMAS LOUKES CONSTRUCTION		1000-110-360-0000	17009	BC 259-2013	59970	\$300.00		\$6,457,741.66	\$0.00	\$6,457,741.66
07/11/2013	07/11/2013	E.C. LINK, INCORPORATED		1000-110-360-0000	17009	BC 259-2013	59954	\$225.00		\$6,457,516.66	\$0.00	\$6,457,516.66
07/11/2013	07/11/2013	THYSSENKRUPP ELEVATOR COMPAN)		1000-120-323-0000	17009	BC 168-2013	59960	\$583.68		\$6,456,932.98	\$0.00	\$6,456,932.98
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS C	1000-892-0000	17026	R580-2013			\$5,265.86	\$6,462,198.84	\$0.00	\$6,462,198.84
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS C	1000-892-0000	17026	R580-2013			\$106.00	\$6,462,304.84	\$0.00	\$6,462,304.84
07/11/2013	08/07/2013	FIFTH THIRD BANK		1000-110-519-0000	19613	BC 163-2013	4878-2013	\$239.35		\$6,462,065.49	\$0.00	\$6,462,065.49
07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	1000-110-141-0000	16981		3948-2013	\$3,268.51		\$6,458,796.98	\$0.00	\$6,458,796.98
07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	1000-110-111-0000	16982		3965-2013	\$3,202.27		\$6,455,594.71	\$0.00	\$6,455,594.71
07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	1000-110-121-0000	16982		3965-2013	\$1,593.72		\$6,454,000.99	\$0.00	\$6,454,000.99
07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	16982		3965-2013	\$2,642.87		\$6,451,358.12	\$0.00	\$6,451,358.12
07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	16982		3965-2013	\$6,018.93		\$6,445,339.19	\$0.00	\$6,445,339.19
07/12/2013	07/11/2013	CINCINNATI FIREFIGHTER'S CREDIT UT		1000-120-190-0000	17006		59942	\$415.00		\$6,444,924.19	\$0.00	\$6,444,924.19
07/12/2013	07/11/2013	AXA EQUITABLE		1000-120-190-0000	17006		59946	\$260.00		\$6,444,664.19	\$0.00	\$6,444,664.19
07/12/2013	07/11/2013	NORTHSIDE BANK		1000-110-111-0000	17015		4233-2013	\$250.00		\$6,444,414.19	\$0.00	\$6,444,414.19

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07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	17015		4232-2013	\$52.51		\$6,444,361.68	\$0.00	\$6,444,361.68
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		1000-110-111-0000	17015		4231-2013	\$522.54		\$6,443,839.14	\$0.00	\$6,443,839.14
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		1000-110-121-0000	17015		4231-2013	\$133.65		\$6,443,705.49	\$0.00	\$6,443,705.49
07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	17015		4232-2013	\$35.59		\$6,443,669.90	\$0.00	\$6,443,669.90
07/12/2013	07/11/2013	NORTHSIDE BANK		1000-110-121-0000	17015		4233-2013	\$50.00		\$6,443,619.90	\$0.00	\$6,443,619.90
07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	17015		4232-2013	\$344.92		\$6,443,274.98	\$0.00	\$6,443,274.98
07/12/2013	07/11/2013	NORTHSIDE BANK		1000-110-131-0000	17015		4233-2013	\$100.00		\$6,443,174.98	\$0.00	\$6,443,174.98
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	17015		4231-2013	\$1,125.84		\$6,442,049.14	\$0.00	\$6,442,049.14
07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	17015		4232-2013	\$150.74		\$6,441,898.40	\$0.00	\$6,441,898.40
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		1000-110-141-0000	17015		4231-2013	\$738.75		\$6,441,159.65	\$0.00	\$6,441,159.65
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	17015		4231-2013	\$336.99		\$6,440,822.66	\$0.00	\$6,440,822.66
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	17015		4231-2013	\$1,426.02		\$6,439,396.64	\$0.00	\$6,439,396.64
07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	17015		4232-2013	\$298.39		\$6,439,098.25	\$0.00	\$6,439,098.25
07/12/2013	07/11/2013	NORTHSIDE BANK		1000-120-190-0000	17015		4233-2013	\$75.00		\$6,439,023.25	\$0.00	\$6,439,023.25
07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	17063		4240-2013	\$82.50		\$6,438,940.75	\$0.00	\$6,438,940.75
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		1000-110-131-0000	17083		4251-2013	\$190.00		\$6,438,750.75	\$0.00	\$6,438,750.75
07/12/2013	07/12/2013	CITY OF SHARONVILLE		1000-120-190-0000	17083		4250-2013	\$245.89		\$6,438,504.86	\$0.00	\$6,438,504.86
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		1000-120-190-0000	17083		4251-2013	\$16.80		\$6,438,488.06	\$0.00	\$6,438,488.06
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY	Void Withholding 4251-2013	1000-110-131-0000	17084		4251-2013	-\$190.00		\$6,438,678.06	\$0.00	\$6,438,678.06
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY	Void Withholding 4251-2013	1000-120-190-0000	17084		4251-2013	-\$16.80		\$6,438,694.86	\$0.00	\$6,438,694.86
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		1000-110-131-0000	17087		4252-2013	\$668.00		\$6,438,026.86	\$0.00	\$6,438,026.86
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		1000-120-190-0000	17087		4252-2013	\$61.44		\$6,437,965.42	\$0.00	\$6,437,965.42
07/12/2013	07/12/2013	TIM LANGE	PAYROLL UAN ERROR RESULTED IN C	1000-892-0000	17089	R581-2013			\$1,801.79	\$6,439,767.21	\$0.00	\$6,439,767.21
07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	FD 1139	1000-110-322-0000	17132	PO 105-2013	60039	\$739.96		\$6,439,027.25	\$0.00	\$6,439,027.25
07/15/2013	07/15/2013	MOBILCOMM	FD 1076	1000-110-360-0000	17132	BC 259-2013	60023	\$7.95		\$6,439,019.30	\$0.00	\$6,439,019.30
07/15/2013	07/15/2013	ALPINE VALLEY WATER		1000-110-360-0000	17132	BC 259-2013	60027	\$12.70		\$6,439,006.60	\$0.00	\$6,439,006.60
07/15/2013	07/15/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	17132	BC 259-2013	60008	\$71.89		\$6,438,934.71	\$0.00	\$6,438,934.71
07/15/2013	07/15/2013	ENQUIRER MEDIA		1000-110-599-0000	17132	BC 158-2013	60007	\$299.49		\$6,438,635.22	\$0.00	\$6,438,635.22
07/15/2013	07/15/2013	STIGLER SUPPLY		1000-120-420-0000	17132	BC 164-2013	60033	\$335.31		\$6,438,299.91	\$0.00	\$6,438,299.91
07/15/2013	07/15/2013	DUKE ENERGY		1000-310-360-0000	17132	PO 19-2013	59990	\$3,763.82		\$6,434,536.09	\$0.00	\$6,434,536.09
07/15/2013	07/15/2013	PITNEY BOWES INC.		1000-760-740-0000	17132	BC 165-2013	60015	\$180.00		\$6,434,356.09	\$0.00	\$6,434,356.09
07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	Reissue 60039	1000-110-322-0000	17135	PO 105-2013	60093			\$6,434,356.09	\$0.00	\$6,434,356.09
07/15/2013	07/15/2013	ARAMARK UNIFORM SERVICES	Reissue 60008	1000-110-360-0000	17135	BC 259-2013	60062			\$6,434,356.09	\$0.00	\$6,434,356.09
07/15/2013	07/15/2013	MOBILCOMM	Reissue 60023	1000-110-360-0000	17135	BC 259-2013	60077			\$6,434,356.09	\$0.00	\$6,434,356.09
07/15/2013	07/15/2013	ALPINE VALLEY WATER	Reissue 60027	1000-110-360-0000	17135	BC 259-2013	60081			\$6,434,356.09	\$0.00	\$6,434,356.09
07/15/2013	07/15/2013	ENQUIRER MEDIA	Reissue 60007	1000-110-599-0000	17135	BC 158-2013	60061			\$6,434,356.09	\$0.00	\$6,434,356.09

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07/15/2013	07/15/2013	STIGLER SUPPLY	Reissue 60033	1000-120-420-0000	17135	BC 164-2013	60087			\$6,434,356.09	\$0.00	\$6,434,356.09
07/15/2013	07/15/2013	DUKE ENERGY	Reissue 59990	1000-310-360-0000	17135	PO 19-2013	60044			\$6,434,356.09	\$0.00	\$6,434,356.09
07/15/2013	07/15/2013	PITNEY BOWES INC.	Reissue 60015	1000-760-740-0000	17135	BC 165-2013	60069			\$6,434,356.09	\$0.00	\$6,434,356.09
07/15/2013	07/25/2013	CINCINNATI BELL TELEPHONE	FD 1174, 1188, 1187, 1185, 1204, 1093, 1	1000-120-341-0000	17981	PO 16-2013	4560-2013	\$133.90		\$6,434,222.19	\$0.00	\$6,434,222.19
07/15/2013	07/25/2013	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 1207, 1	1000-120-351-0000	17981	PO 17-2013	4558-2013	\$3,332.94		\$6,430,889.25	\$0.00	\$6,430,889.25
07/16/2013	07/16/2013	Positive Reallocation for COLERAIN TOW	POSTING CORRECTION, RECLASSIFY	1000-802-0000	17148	R107-2013			\$8,500.00	\$6,439,389.25	\$0.00	\$6,439,389.25
07/16/2013	07/16/2013	Negative Reallocate Receipt for COLERAI	POSTING CORRECTION, RECLASSIFY	1000-892-0000	17148	R107-2013			-\$8,500.00	\$6,430,889.25	\$0.00	\$6,430,889.25
07/16/2013	07/16/2013	DUKE ENERGY RETAIL	CIVIC GRANT MARCH-2013L APRIL-201	1000-892-0000	17151	R585-2013			\$21,709.06	\$6,452,598.31	\$0.00	\$6,452,598.31
07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATIC	PREMIUM SURPLUS REFUND	1000-892-0000	17160	R589-2013			\$6,481.07	\$6,459,079.38	\$0.00	\$6,459,079.38
07/16/2013	07/17/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL	1000-892-0103	17224	R591-2013			\$525.00	\$6,459,604.38	\$0.00	\$6,459,604.38
07/16/2013	07/18/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMITS FEES	1000-892-0000	17246	R592-2013			\$0.75	\$6,459,605.13	\$0.00	\$6,459,605.13
07/16/2013	07/25/2013	COLERAIN TOWNSHIP ADMINISTRATIO	OTHER MISC NORTHSIDE BANK CREDI	1000-892-0000	17989	R613-2013			\$180.00	\$6,459,785.13	\$0.00	\$6,459,785.13
07/17/2013	07/17/2013	Negative Reallocate Receipt for COLERAI	CHARGED TO WRONG ACCOUNT	1000-892-0000	17228	R77-2013			-\$1,553.16	\$6,458,231.97	\$0.00	\$6,458,231.97
07/17/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE TAX, FEES	1000-103-0000	17470	R597-2013			\$1,035.01	\$6,459,266.98	\$0.00	\$6,459,266.98
07/17/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEES	1000-302-0101	17470	R599-2013			\$331.47	\$6,459,598.45	\$0.00	\$6,459,598.45
07/18/2013	07/18/2013	Negative Reallocate Receipt for COLERAI	WRONG ACCOUT NUMBER	1000-892-0000	17248	R592-2013			-\$0.75	\$6,459,597.70	\$0.00	\$6,459,597.70
07/18/2013	07/18/2013	AFLAC Individual		1000-120-190-0000	17259		4260-2013	\$29.90		\$6,459,567.80	\$0.00	\$6,459,567.80
07/18/2013	08/06/2013	LYKINS OIL COMPANY		1000-110-420-0000	19536	BC 246-2013	4581-2013	\$30.54		\$6,459,537.26	\$0.00	\$6,459,537.26
07/22/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOVERNMENT TAX, MOTOE VE	1000-532-0000	17470	R598-2013			\$36,821.27	\$6,496,358.53	\$0.00	\$6,496,358.53
07/23/2013	07/23/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	17887	BC 259-2013	60106	\$96.00		\$6,496,262.53	\$0.00	\$6,496,262.53
07/23/2013	07/23/2013	PUBLIC SAFETY HEALTH & WELLNESS		1000-110-360-0000	17887	BC 259-2013	60120	\$150.00		\$6,496,112.53	\$0.00	\$6,496,112.53
07/23/2013	07/23/2013	COMDOC	FD 1232	1000-110-360-0000	17887	BC 259-2013	60125	\$61.67		\$6,496,050.86	\$0.00	\$6,496,050.86
07/23/2013	07/23/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	17887	BC 259-2013	60128	\$71.89		\$6,495,978.97	\$0.00	\$6,495,978.97
07/23/2013	07/23/2013	MITEL TECHNOLOGIES INC.	FD 13-1254	1000-110-360-0000	17887	PO 13-2013	60162	\$664.94		\$6,495,314.03	\$0.00	\$6,495,314.03
07/23/2013	07/23/2013	ALPINE VALLEY WATER		1000-110-360-0000	17887	BC 259-2013	60163	\$84.53		\$6,495,229.50	\$0.00	\$6,495,229.50
07/23/2013	07/23/2013	ENQUIRER MEDIA		1000-110-599-0000	17887	BC 158-2013	60127	\$123.40		\$6,495,106.10	\$0.00	\$6,495,106.10
07/24/2013	07/24/2013	DAVID DERBYSHIRE	POSTED TO WRONG ACCOUNT	1000-110-330-0003	17947	BC 261-2013	59887	-\$200.00		\$6,495,306.10	\$0.00	\$6,495,306.10
07/24/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSVIE SALES TAX, RUMPKE FEE	1000-103-0000	18060	R619-2013			\$533.22	\$6,495,839.32	\$0.00	\$6,495,839.32
07/24/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSVIE SALES TAX, RUMPKE FEE	1000-302-0101	18060	R619-2013			\$55,985.76	\$6,551,825.08	\$0.00	\$6,551,825.08
07/25/2013	07/25/2013	UNITED STATES POSTAL SERVICE		1000-110-342-0004	18026	BC 151-2013	60176	\$4,500.00		\$6,547,325.08	\$0.00	\$6,547,325.08
07/25/2013	07/25/2013	UNITED STATES POSTAL SERVICE		1000-110-342-0004	18026	BC 282-2013	60176	\$500.00		\$6,546,825.08	\$0.00	\$6,546,825.08
07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	17905		4274-2013	\$2,642.87		\$6,544,182.21	\$0.00	\$6,544,182.21
07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	17905		4274-2013	\$5,116.85		\$6,539,065.36	\$0.00	\$6,539,065.36
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	17937		4557-2013	\$1,125.84		\$6,537,939.52	\$0.00	\$6,537,939.52
07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	17937		4549-2013	\$344.92		\$6,537,594.60	\$0.00	\$6,537,594.60
07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	17937		4550-2013	\$82.50		\$6,537,512.10	\$0.00	\$6,537,512.10

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07/26/2013	07/23/2013	NORTHSIDE BANK		1000-110-131-0000	17937		4551-2013	\$100.00		\$6,537,412.10	\$0.00	\$6,537,412.10
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	17937		4557-2013	\$178.72		\$6,537,233.38	\$0.00	\$6,537,233.38
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	17937		4557-2013	\$1,127.43		\$6,536,105.95	\$0.00	\$6,536,105.95
07/26/2013	07/23/2013	NORTHSIDE BANK		1000-120-190-0000	17937		4551-2013	\$50.00		\$6,536,055.95	\$0.00	\$6,536,055.95
07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	17937		4549-2013	\$240.77		\$6,535,815.18	\$0.00	\$6,535,815.18
07/26/2013	07/25/2013	AXA EQUITABLE		1000-120-190-0000	17986		60165	\$200.00		\$6,535,615.18	\$0.00	\$6,535,615.18
07/26/2013	07/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	17986		60166	\$50.00		\$6,535,565.18	\$0.00	\$6,535,565.18
07/26/2013	07/25/2013	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	18018	BC 163-2013	4562-2013	\$1,113.26		\$6,534,451.92	\$0.00	\$6,534,451.92
07/26/2013	08/02/2013	STATE OF OHIO	LIQUOR CONTROL	1000-533-0000	18813	R641-2013			\$57,166.20	\$6,591,618.12	\$0.00	\$6,591,618.12
07/29/2013	07/29/2013	PNC BANK		1000-110-330-0002	18035	PO 182-2013	4567-2013	\$40.00		\$6,591,578.12	\$0.00	\$6,591,578.12
07/29/2013	07/29/2013	PNC BANK		1000-110-330-0002	18035	PO 173-2013	4567-2013	\$161.00		\$6,591,417.12	\$0.00	\$6,591,417.12
07/29/2013	07/29/2013	PNC BANK		1000-110-330-0002	18035	BC 210-2013	4567-2013	\$1,514.00		\$6,589,903.12	\$0.00	\$6,589,903.12
07/29/2013	07/29/2013	PNC BANK		1000-110-330-0003	18035	BC 261-2013	4567-2013	\$26.70		\$6,589,876.42	\$0.00	\$6,589,876.42
07/29/2013	07/29/2013	PNC BANK		1000-110-330-0003	18035	PO 168-2013	4567-2013	\$483.91		\$6,589,392.51	\$0.00	\$6,589,392.51
07/29/2013	07/29/2013	PNC BANK		1000-110-330-0003	18035	PO 169-2013	4567-2013	\$60.00		\$6,589,332.51	\$0.00	\$6,589,332.51
07/29/2013	07/29/2013	PNC BANK		1000-110-330-0003	18035	PO 182-2013	4567-2013	\$37.43		\$6,589,295.08	\$0.00	\$6,589,295.08
07/29/2013	07/29/2013	PNC BANK		1000-110-330-0003	18035	BC 149-2013	4567-2013	\$102.02		\$6,589,193.06	\$0.00	\$6,589,193.06
07/29/2013	07/29/2013	PNC BANK		1000-110-330-0003	18035	PO 170-2013	4567-2013	\$47.43		\$6,589,145.63	\$0.00	\$6,589,145.63
07/29/2013	07/29/2013	PNC BANK		1000-110-410-0000	18035	BC 156-2013	4567-2013	\$71.99		\$6,589,073.64	\$0.00	\$6,589,073.64
07/29/2013	07/29/2013	PNC BANK		1000-110-490-0000	18035	BC 248-2013	4567-2013	\$4.46		\$6,589,069.18	\$0.00	\$6,589,069.18
07/29/2013	07/29/2013	UNITED STATES POSTAL SERVICE	Reissue 60176	1000-110-342-0004	18051	BC 151-2013	60178			\$6,589,069.18	\$0.00	\$6,589,069.18
07/29/2013	07/29/2013	UNITED STATES POSTAL SERVICE	Reissue 60176	1000-110-342-0004	18051	BC 282-2013	60178			\$6,589,069.18	\$0.00	\$6,589,069.18
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	18064		4569-2013	\$514.20		\$6,588,554.98	\$0.00	\$6,588,554.98
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	18064		4569-2013	\$234.80		\$6,588,320.18	\$0.00	\$6,588,320.18
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-131-0000	18064		4569-2013	\$1,000.00		\$6,587,320.18	\$0.00	\$6,587,320.18
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	18064		4569-2013	\$441.00		\$6,586,879.18	\$0.00	\$6,586,879.18
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	18064		4569-2013	\$5,819.06		\$6,581,060.12	\$0.00	\$6,581,060.12
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	18064		4569-2013	-\$0.01		\$6,581,060.13	\$0.00	\$6,581,060.13
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	18064		4569-2013	\$1,966.48		\$6,579,093.65	\$0.00	\$6,579,093.65
07/29/2013	07/29/2013	UNITED STATES POSTAL SERVICE	Reissue 60178	1000-110-342-0004	18075	BC 151-2013	60180			\$6,579,093.65	\$0.00	\$6,579,093.65
07/29/2013	07/29/2013	UNITED STATES POSTAL SERVICE	Reissue 60178	1000-110-342-0004	18075	BC 282-2013	60180			\$6,579,093.65	\$0.00	\$6,579,093.65
07/29/2013	07/29/2013	GREATER CINCINNATI WATER WORKS	FD 0714, 0818, 1201, 1202, 1276	1000-120-352-0000	18087	PO 18-2013	4571-2013	\$3,680.55		\$6,575,413.10	\$0.00	\$6,575,413.10
07/29/2013	07/29/2013	GREATER CINCINNATI WATER WORKS	FD 0714, 0818, 1201, 1202, 1276	1000-120-352-0000	18087	PO 188-2013	4571-2013	\$1,193.30		\$6,574,219.80	\$0.00	\$6,574,219.80
07/29/2013	07/29/2013	RELIANCE STANDARD LIFE	FD 131292	1000-110-221-0000	18089	BC 258-2013	60181	\$13.20		\$6,574,206.60	\$0.00	\$6,574,206.60
07/29/2013	07/29/2013	RELIANCE STANDARD LIFE	FD 131292	1000-110-221-0000	18089	BC 258-2013	60181	\$2,669.68		\$6,571,536.92	\$0.00	\$6,571,536.92
07/29/2013	07/30/2013	COLERAIN TOWNSHIP ADMINISTRATIO	CINCINNATI BELL FEE	1000-302-0000	18151	R627-2013			\$23,320.01	\$6,594,856.93	\$0.00	\$6,594,856.93

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07/29/2013	08/06/2013	LYKINS OIL COMPANY	FD 1341	1000-110-420-0000	19536	BC 246-2013	4580-2013	\$86.53		\$6,594,770.40	\$0.00	\$6,594,770.40
07/29/2013	08/07/2013	COLERAIN TOWNSHIP ADMINISTRATIO	CHECKING ACCOUNT TRANSFER TO P	1000-892-0000	19597	R655-2013			\$37,451.28	\$6,632,221.68	\$0.00	\$6,632,221.68
07/29/2013	08/07/2013	COLERAIN TOWNSHIP ADMINISTRATIO	CHECKING ACCOUNT TRANSFER TO P	1000-892-0000	19597	R655-2013			\$100.00	\$6,632,321.68	\$0.00	\$6,632,321.68
07/29/2013	08/07/2013	Void Receipt for COLERAIN TOWNSHIP /		1000-892-0000	19608	R655-2013			-\$37,551.28	\$6,594,770.40	\$0.00	\$6,594,770.40
07/29/2013	08/07/2013	COLERAIN TOWNSHIP ADMINISTRATIO	Safety Training Check Received	1000-892-0000	19620	R656-2013			\$100.00	\$6,594,870.40	\$0.00	\$6,594,870.40
07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	1000-110-322-0000	18358	PO 11-2013	57980	-\$441.21		\$6,595,311.61	\$0.00	\$6,595,311.61
07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	1000-110-322-0000	18359	PO 11-2013	58362	-\$440.25		\$6,595,751.86	\$0.00	\$6,595,751.86
07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	1000-110-322-0000	18360	PO 99-2013	58677	-\$445.06		\$6,596,196.92	\$0.00	\$6,596,196.92
07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	1000-110-322-0000	18361	PO 105-2013	59003	-\$472.54		\$6,596,669.46	\$0.00	\$6,596,669.46
07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	1000-110-322-0000	18362	PO 105-2013	59392	-\$469.42		\$6,597,138.88	\$0.00	\$6,597,138.88
07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	1000-110-322-0000	18363	PO 105-2013	59818	-\$471.20		\$6,597,610.08	\$0.00	\$6,597,610.08
07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	1000-110-322-0000	18365	PO 105-2013	60093	-\$469.66		\$6,598,079.74	\$0.00	\$6,598,079.74
07/31/2013	08/02/2013	PUBLIC DEFFERRED COMPENSATION		1000-110-519-0000	18806	R639-2013		\$50.00		\$6,598,029.74	\$0.00	\$6,598,029.74
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$180.98	\$6,598,210.72	\$0.00	\$6,598,210.72
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$18.12	\$6,598,228.84	\$0.00	\$6,598,228.84
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$59.77	\$6,598,288.61	\$0.00	\$6,598,288.61
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$316.35	\$6,598,604.96	\$0.00	\$6,598,604.96
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$0.28	\$6,598,605.24	\$0.00	\$6,598,605.24
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$0.20	\$6,598,605.44	\$0.00	\$6,598,605.44
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$0.09	\$6,598,605.53	\$0.00	\$6,598,605.53
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$26.82	\$6,598,632.35	\$0.00	\$6,598,632.35
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$4.95	\$6,598,637.30	\$0.00	\$6,598,637.30
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$1.51	\$6,598,638.81	\$0.00	\$6,598,638.81
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$44.94	\$6,598,683.75	\$0.00	\$6,598,683.75
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$12.22	\$6,598,695.97	\$0.00	\$6,598,695.97
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$13.35	\$6,598,709.32	\$0.00	\$6,598,709.32
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$0.52	\$6,598,709.84	\$0.00	\$6,598,709.84
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$2.90	\$6,598,712.74	\$0.00	\$6,598,712.74
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$7.13	\$6,598,719.87	\$0.00	\$6,598,719.87
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$4.93	\$6,598,724.80	\$0.00	\$6,598,724.80
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$5.72	\$6,598,730.52	\$0.00	\$6,598,730.52
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$4.44	\$6,598,734.96	\$0.00	\$6,598,734.96
07/31/2013	08/02/2013	PRIMARY		1000-701-0000	18806	R637-2013			\$5.75	\$6,598,740.71	\$0.00	\$6,598,740.71
07/31/2013	08/02/2013	PUBLIC DEFFERRED COMPENSATION	REFUND DUE TO OVERPAYMENT PER	1000-892-0000	18806	R639-2013			\$50.00	\$6,598,790.71	\$0.00	\$6,598,790.71
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$196.93	\$6,598,987.64	\$0.00	\$6,598,987.64
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$19.71	\$6,599,007.35	\$0.00	\$6,599,007.35

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07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$65.03	\$6,599,072.38	\$0.00	\$6,599,072.38	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$344.14	\$6,599,416.52	\$0.00	\$6,599,416.52	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$0.31	\$6,599,416.83	\$0.00	\$6,599,416.83	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$0.22	\$6,599,417.05	\$0.00	\$6,599,417.05	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$0.09	\$6,599,417.14	\$0.00	\$6,599,417.14	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$32.72	\$6,599,449.86	\$0.00	\$6,599,449.86	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$5.39	\$6,599,455.25	\$0.00	\$6,599,455.25	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$1.65	\$6,599,456.90	\$0.00	\$6,599,456.90	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$48.90	\$6,599,505.80	\$0.00	\$6,599,505.80	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$13.30	\$6,599,519.10	\$0.00	\$6,599,519.10	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$14.53	\$6,599,533.63	\$0.00	\$6,599,533.63	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$0.57	\$6,599,534.20	\$0.00	\$6,599,534.20	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$3.15	\$6,599,537.35	\$0.00	\$6,599,537.35	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$7.76	\$6,599,545.11	\$0.00	\$6,599,545.11	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$5.37	\$6,599,550.48	\$0.00	\$6,599,550.48	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$6.23	\$6,599,556.71	\$0.00	\$6,599,556.71	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$4.83	\$6,599,561.54	\$0.00	\$6,599,561.54	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	1000-701-0000	18808	R640-2013			\$6.25	\$6,599,567.79	\$0.00	\$6,599,567.79	
07/31/2013	08/02/2013	PNC BANK		1000-110-519-0000	18819	BC 163-2013	4578-2013	\$280.55		\$6,599,287.24	\$0.00	\$6,599,287.24	
07/31/2013	08/07/2013	Void Receipt for TIM LANGE		1000-892-0000	19617	R581-2013			-\$1,801.79	\$6,597,485.45	\$0.00	\$6,597,485.45	
Total for Fund 1000:								\$96,349.12	\$392,344.82				
YTD:								\$3,691,635.05	\$2,382,425.59				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$58,076.81	\$0.00	\$58,076.81
07/22/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOVERNMENT TAX, MOTOE VE	2011-536-0000	17470	R598-2013			\$3,499.59	\$61,576.40	\$0.00	\$61,576.40	
07/23/2013	07/23/2013	COMDOC	FD 1232	2011-330-360-0000	17887	BC 135-2013	60125	\$92.50		\$61,483.90	\$0.00	\$61,483.90	
07/31/2013	08/02/2013	PRIMARY		2011-701-0000	18806	R637-2013			\$1.70	\$61,485.60	\$0.00	\$61,485.60	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	2011-701-0000	18808	R640-2013			\$1.85	\$61,487.45	\$0.00	\$61,487.45	
Total for Fund 2011:								\$92.50	\$3,503.14				
YTD:								\$5,864.86	\$25,259.85				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$368,761.42	\$0.00	\$368,761.42
07/22/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOVERNMENT TAX, MOTOE VE	2021-537-0000	17470	R598-2013			\$2,506.25	\$371,267.67	\$0.00	\$371,267.67	

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07/29/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GASOLINE	2021-537-0000	18060	R622-2013			\$24,671.22	\$395,938.89	\$0.00	\$395,938.89	
07/31/2013	08/02/2013	PRIMARY		2021-701-0000	18806	R637-2013			\$10.97	\$395,949.86	\$0.00	\$395,949.86	
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	2021-701-0000	18808	R640-2013			\$11.93	\$395,961.79	\$0.00	\$395,961.79	
Total for Fund 2021:								\$0.00	\$27,200.37				
YTD:								\$19,061.40	\$182,420.95				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$422,240.32	\$0.00	\$422,240.32
07/03/2013	07/09/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTAE ADVANCE	2031-101-0000	16775	R574-2013			\$300,000.00	\$722,240.32	\$0.00	\$722,240.32	
07/03/2013	07/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1267	2031-330-341-0000	17981	BC 169-2013	4559-2013	\$6.98		\$722,233.34	\$0.00	\$722,233.34	
07/03/2013	07/31/2013	LYKINS OIL COMPANY	FD 1269	2031-330-420-0000	18467	BC 139-2013	4577-2013	\$148.89		\$722,084.45	\$0.00	\$722,084.45	
07/08/2013	07/08/2013	TIM LANGE		2031-330-599-0000	16358	BC 140-2013	59937	\$60.00		\$722,024.45	\$0.00	\$722,024.45	
07/10/2013	07/10/2013	COLERAIN TOWNSHIP PARKS & PW SE	SHELTER RENTAL, VEHICLE PERMITS	2031-892-0000	16976	R575-2013			\$20.00	\$722,044.45	\$0.00	\$722,044.45	
07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	17006		59941	\$6,539.24		\$715,505.21	\$0.00	\$715,505.21	
07/11/2013	07/11/2013	SOUTHEASTERN EQUIPMENT		2031-330-323-0000	17009	BC 249-2013	59957	\$152.39		\$715,352.82	\$0.00	\$715,352.82	
07/11/2013	07/11/2013	A & A SAFETY		2031-330-420-0000	17009	BC 138-2013	59951	\$2,270.50		\$713,082.32	\$0.00	\$713,082.32	
07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	16984		4006-2013	\$15,760.78		\$697,321.54	\$0.00	\$697,321.54	
07/12/2013	07/11/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	17006		59944	\$380.00		\$696,941.54	\$0.00	\$696,941.54	
07/12/2013	07/11/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	17006		59945	\$201.00		\$696,740.54	\$0.00	\$696,740.54	
07/12/2013	07/11/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	17015		4230-2013	\$810.00		\$695,930.54	\$0.00	\$695,930.54	
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	17015		4231-2013	\$2,773.44		\$693,157.10	\$0.00	\$693,157.10	
07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	17015		4232-2013	\$646.77		\$692,510.33	\$0.00	\$692,510.33	
07/12/2013	07/11/2013	NORTHSIDE BANK		2031-330-190-0000	17015		4233-2013	\$625.00		\$691,885.33	\$0.00	\$691,885.33	
07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	17063		4240-2013	\$90.85		\$691,794.48	\$0.00	\$691,794.48	
07/15/2013	07/15/2013	CITY OF WYOMING		2031-330-190-0000	17119		59982	\$107.65		\$691,686.83	\$0.00	\$691,686.83	
07/15/2013	07/15/2013	AFLAC Group		2031-330-190-0000	17119		59984	\$40.70		\$691,646.13	\$0.00	\$691,646.13	
07/15/2013	07/15/2013	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	17132	BC 249-2013	60001	\$484.52		\$691,161.61	\$0.00	\$691,161.61	
07/15/2013	07/15/2013	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	17132	BC 249-2013	60001	\$71.22		\$691,090.39	\$0.00	\$691,090.39	
07/15/2013	07/15/2013	LYKINS OIL COMPANY		2031-330-420-0000	17132	BC 139-2013	60032	\$166.53		\$690,923.86	\$0.00	\$690,923.86	
07/15/2013	07/15/2013	MT. PLEASANT BLACKTOPPING		2031-330-420-0000	17132	BC 138-2013	59997	\$948.00		\$689,975.86	\$0.00	\$689,975.86	
07/15/2013	07/15/2013	MT. PLEASANT BLACKTOPPING		2031-330-420-0000	17132	BC 138-2013	59997	\$342.60		\$689,633.26	\$0.00	\$689,633.26	
07/15/2013	07/15/2013	MARTIN MARIETTA MATERIALS		2031-330-420-0000	17132	BC 138-2013	59998	\$47.80		\$689,585.46	\$0.00	\$689,585.46	
07/15/2013	07/15/2013	KEVIN SCHWARTZHOFF		2031-330-599-0000	17132	BC 140-2013	59995	\$15.00		\$689,570.46	\$0.00	\$689,570.46	
07/15/2013	07/15/2013	RUMPKE HYDRAULICS, INC.	Reissue 60001	2031-330-323-0000	17135	BC 249-2013	60055			\$689,570.46	\$0.00	\$689,570.46	
07/15/2013	07/15/2013	RUMPKE HYDRAULICS, INC.	Reissue 60001	2031-330-323-0000	17135	BC 249-2013	60055			\$689,570.46	\$0.00	\$689,570.46	
07/15/2013	07/15/2013	LYKINS OIL COMPANY	Reissue 60032	2031-330-420-0000	17135	BC 139-2013	60086			\$689,570.46	\$0.00	\$689,570.46	

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07/15/2013	07/15/2013	MT. PLEASANT BLACKTOPPING	Reissue 59997	2031-330-420-0000	17135	BC 138-2013	60051			\$689,570.46	\$0.00	\$689,570.46
07/15/2013	07/15/2013	MT. PLEASANT BLACKTOPPING	Reissue 59997	2031-330-420-0000	17135	BC 138-2013	60051			\$689,570.46	\$0.00	\$689,570.46
07/15/2013	07/15/2013	MARTIN MARIETTA MATERIALS	Reissue 59998	2031-330-420-0000	17135	BC 138-2013	60052			\$689,570.46	\$0.00	\$689,570.46
07/15/2013	07/15/2013	KEVIN SCHWARTZHOFF	Reissue 59995	2031-330-599-0000	17135	BC 140-2013	60049			\$689,570.46	\$0.00	\$689,570.46
07/15/2013	07/25/2013	CINCINNATI BELL TELEPHONE	FD 1174, 1188, 1187, 1185, 1204, 1093, 1	2031-330-341-0000	17981	BC 169-2013	4560-2013	\$135.90		\$689,434.56	\$0.00	\$689,434.56
07/15/2013	07/25/2013	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 1207, 1	2031-330-351-0000	17981	PO 25-2013	4558-2013	\$1,233.33		\$688,201.23	\$0.00	\$688,201.23
07/17/2013	07/17/2013	Negative Reallocate Receipt for COLERA	CHARGED TO WRONG ACCOUNT	2031-892-0000	17229	R147-2013			-\$517.72	\$687,683.51	\$0.00	\$687,683.51
07/18/2013	07/18/2013	AFLAC Individual		2031-330-190-0000	17259		4260-2013	\$21.80		\$687,661.71	\$0.00	\$687,661.71
07/18/2013	07/23/2013	VERIZON WIRELESS-GREAT LAKES	FD 1235	2031-330-341-0000	17936	BC 169-2013	4545-2013	\$24.36		\$687,637.35	\$0.00	\$687,637.35
07/18/2013	08/06/2013	LYKINS OIL COMPANY		2031-330-420-0000	19536	BC 139-2013	4581-2013	\$122.34		\$687,515.01	\$0.00	\$687,515.01
07/23/2013	07/23/2013	CARQUEST AUTO PARTS		2031-330-323-0000	17887	BC 249-2013	60110	\$23.47		\$687,491.54	\$0.00	\$687,491.54
07/23/2013	07/23/2013	CTW ELECTRICAL COMPANY INCORPC		2031-330-323-0000	17887	BC 249-2013	60111	\$287.40		\$687,204.14	\$0.00	\$687,204.14
07/23/2013	07/23/2013	POWDER COATING SPECIALTY		2031-330-323-0000	17887	BC 249-2013	60121	\$500.00		\$686,704.14	\$0.00	\$686,704.14
07/23/2013	07/23/2013	MITEL TECHNOLOGIES INC.	FD 13-1254	2031-330-341-0000	17887	BC 169-2013	60162	\$473.90		\$686,230.24	\$0.00	\$686,230.24
07/23/2013	07/23/2013	ALVIS LANDSCAPE & GOLF COURSE M		2031-330-420-0000	17887	BC 138-2013	60159	\$384.16		\$685,846.08	\$0.00	\$685,846.08
07/23/2013	07/23/2013	LYKINS OIL COMPANY		2031-330-420-0000	17887	BC 139-2013	60160	\$1,227.52		\$684,618.56	\$0.00	\$684,618.56
07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	17906		4299-2013	\$1,549.55		\$683,069.01	\$0.00	\$683,069.01
07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	17907		4311-2013	\$15,920.75		\$667,148.26	\$0.00	\$667,148.26
07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	17937		4549-2013	\$737.11		\$666,411.15	\$0.00	\$666,411.15
07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	17937		4550-2013	\$91.36		\$666,319.79	\$0.00	\$666,319.79
07/26/2013	07/23/2013	NORTHSIDE BANK		2031-330-190-0000	17937		4551-2013	\$625.00		\$665,694.79	\$0.00	\$665,694.79
07/26/2013	07/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	17937		4552-2013	\$810.00		\$664,884.79	\$0.00	\$664,884.79
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	17937		4557-2013	\$3,160.99		\$661,723.80	\$0.00	\$661,723.80
07/26/2013	07/25/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	17986		60164	\$201.00		\$661,522.80	\$0.00	\$661,522.80
07/26/2013	07/25/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	17986		60168	\$380.00		\$661,142.80	\$0.00	\$661,142.80
07/29/2013	07/29/2013	PNC BANK		2031-330-323-0000	18035	BC 136-2013	4566-2013	\$111.39		\$661,031.41	\$0.00	\$661,031.41
07/29/2013	07/29/2013	PNC BANK		2031-330-420-0000	18035	BC 138-2013	4566-2013	\$539.92		\$660,491.49	\$0.00	\$660,491.49
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2031-330-190-0000	18064		4569-2013	\$533.92		\$659,957.57	\$0.00	\$659,957.57
07/29/2013	07/29/2013	GREATER CINCINNATI WATER WORKS	FD 0714, 0818, 1201, 1202, 1276	2031-330-352-0000	18087	PO 23-2013	4571-2013	\$1,003.11		\$658,954.46	\$0.00	\$658,954.46
07/29/2013	08/06/2013	LYKINS OIL COMPANY	FD 1341	2031-330-420-0000	19536	BC 139-2013	4580-2013	\$220.46		\$658,734.00	\$0.00	\$658,734.00
07/30/2013	07/30/2013	LYKINS OIL COMPANY		2031-330-420-0000	18180	BC 139-2013	60183	\$664.00		\$658,070.00	\$0.00	\$658,070.00
07/30/2013	07/30/2013	LYKINS OIL COMPANY		2031-330-420-0000	18180	BC 139-2013	60183	\$544.48		\$657,525.52	\$0.00	\$657,525.52
07/30/2013	07/30/2013	LYKINS OIL COMPANY	Reissue 60183	2031-330-420-0000	18195	BC 139-2013	60184			\$657,525.52	\$0.00	\$657,525.52
07/30/2013	07/30/2013	LYKINS OIL COMPANY	Reissue 60183	2031-330-420-0000	18195	BC 139-2013	60184			\$657,525.52	\$0.00	\$657,525.52
07/31/2013	07/31/2013	CTW ELECTRICAL COMPANY INCORPC		2031-330-323-0000	18327	BC 249-2013	60187	\$112.80		\$657,412.72	\$0.00	\$657,412.72
07/31/2013	07/31/2013	CARQUEST AUTO PARTS		2031-330-323-0000	18327	BC 249-2013	60188	\$139.06		\$657,273.66	\$0.00	\$657,273.66

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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	
07/31/2013	07/31/2013	SNAP-ON-TOOLS		2031-330-323-0000	18327	BC 249-2013	60189	\$200.00		\$657,073.66	\$0.00	\$657,073.66	
07/31/2013	07/31/2013	POWER TRAIN COMPANIES		2031-330-323-0000	18327	BC 249-2013	60191	\$477.52		\$656,596.14	\$0.00	\$656,596.14	
07/31/2013	07/31/2013	SOUTHEASTERN EQUIPMENT		2031-330-323-0000	18327	BC 249-2013	60192	\$2,581.28		\$654,014.86	\$0.00	\$654,014.86	
07/31/2013	07/31/2013	HARBOR FREIGHT TOOLS USA, INC.		2031-330-323-0000	18327	BC 249-2013	60193	\$545.80		\$653,469.06	\$0.00	\$653,469.06	
07/31/2013	07/31/2013	TIM LANGE		2031-330-599-0000	18327	BC 140-2013	60190	\$35.00		\$653,434.06	\$0.00	\$653,434.06	
07/31/2013	07/31/2013	HARBOR FREIGHT TOOLS USA, INC.		2031-330-323-0000	18329	BC 249-2013	60193	-\$545.80		\$653,979.86	\$0.00	\$653,979.86	
07/31/2013	07/31/2013	HARBOR FREIGHT TOOLS USA, INC.		2031-330-323-0000	18331	BC 249-2013	60194	\$545.80		\$653,434.06	\$0.00	\$653,434.06	
07/31/2013	07/31/2013	COLERAIN TOWNSHIP ZONING AND PL PERMITS		2031-892-0000	18626	R636-2013			\$10.00	\$653,444.06	\$0.00	\$653,444.06	
Total for Fund 2031:								\$68,308.54	\$299,512.28				
YTD:								\$480,355.55	\$864,810.30				
Fund: 2081 - Police District										Fund Beginning Balance	\$1,205,076.22	\$0.00	\$1,205,076.22
07/01/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	16332	R558-2013			\$247.20	\$1,205,323.42	\$0.00	\$1,205,323.42	
07/01/2013	07/30/2013	US BANK INSTITUTIONAL CUSTODY SE	\$131,302.00	2081-210-221-0000	18297	BC 256-2013	4573-2013	\$41,994.79		\$1,163,328.63	\$0.00	\$1,163,328.63	
07/02/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	16332	R556-2013			\$1,760.00	\$1,165,088.63	\$0.00	\$1,165,088.63	
07/02/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	16332	R557-2013			\$120.00	\$1,165,208.63	\$0.00	\$1,165,208.63	
07/02/2013	07/02/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	16332	R557-2013			\$37.00	\$1,165,245.63	\$0.00	\$1,165,245.63	
07/02/2013	07/29/2013	PNC BANK	13-0326	2081-210-599-0501	18085	BC 194-2013	4570-2013	\$119.10		\$1,165,126.53	\$0.00	\$1,165,126.53	
07/03/2013	07/09/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTAE ADVANCE	2081-101-0000	16775	R574-2013			\$1,330,000.00	\$2,495,126.53	\$0.00	\$2,495,126.53	
07/03/2013	07/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1267	2081-210-341-0000	17981	BC 172-2013	4559-2013	\$6.98		\$2,495,119.55	\$0.00	\$2,495,119.55	
07/03/2013	07/30/2013	DENTAL CARE PLUS, INC.	\$131,304.00	2081-210-221-0000	18297	BC 256-2013	4574-2013	\$2,524.53		\$2,492,595.02	\$0.00	\$2,492,595.02	
07/03/2013	07/31/2013	LYKINS OIL COMPANY	FD 1269	2081-210-420-0000	18467	PO 165-2013	4577-2013	\$4,688.15		\$2,487,906.87	\$0.00	\$2,487,906.87	
07/05/2013	07/23/2013	SPEEDWAY SUPERAMERICA LLC	FD 1236	2081-210-420-0000	17936	PO 49-2013	4546-2013	\$268.52		\$2,487,638.35	\$0.00	\$2,487,638.35	
07/05/2013	07/29/2013	PNC BANK	PD 0278, 0255, 0259, 0429, 0279, 0293, C	2081-210-318-0000	18034	BC 254-2013	4563-2013	\$644.18		\$2,486,994.17	\$0.00	\$2,486,994.17	
07/05/2013	07/29/2013	PNC BANK	PD 0278, 0255, 0259, 0429, 0279, 0293, C	2081-760-740-0000	18034	BC 86-2013	4563-2013	\$36.15		\$2,486,958.02	\$0.00	\$2,486,958.02	
07/05/2013	07/29/2013	PNC BANK	PD 0278, 0255, 0259, 0429, 0279, 0293, C	2081-760-740-0000	18034	BC 87-2013	4563-2013	\$178.80		\$2,486,779.22	\$0.00	\$2,486,779.22	
07/08/2013	07/09/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	16767	R571-2013			\$2,230.00	\$2,489,009.22	\$0.00	\$2,489,009.22	
07/08/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	16980	R576-2013			\$200.85	\$2,489,210.07	\$0.00	\$2,489,210.07	
07/10/2013	07/09/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES	2081-401-0000	16775	R572-2013			\$5,560.70	\$2,494,770.77	\$0.00	\$2,494,770.77	
07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	16980	R577-2013			\$2,151.00	\$2,496,921.77	\$0.00	\$2,496,921.77	
07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-302-0000	16980	R578-2013			\$30.00	\$2,496,951.77	\$0.00	\$2,496,951.77	
07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-401-0000	16980	R578-2013			\$94.50	\$2,497,046.27	\$0.00	\$2,497,046.27	
07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-892-0000	16980	R578-2013			\$30.00	\$2,497,076.27	\$0.00	\$2,497,076.27	
07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	17006		59941	\$24,202.39		\$2,472,873.88	\$0.00	\$2,472,873.88	
07/11/2013	07/11/2013	NORTHGATE TIRE	PD 0299	2081-210-323-0000	17009	BC 188-2013	59969	\$6,785.31		\$2,466,088.57	\$0.00	\$2,466,088.57	

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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
07/11/2013	07/11/2013	NORTHGATE TIRE	PD 0299	2081-210-323-0000	17009	BC 273-2013	59969	\$964.69		\$2,465,123.88	\$0.00	\$2,465,123.88
07/11/2013	07/11/2013	CITY OF CINCINNATI	PD 0248	2081-210-344-0000	17009	BC 71-2013	59953	\$923.58		\$2,464,200.30	\$0.00	\$2,464,200.30
07/11/2013	07/11/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 0304	2081-210-420-0000	17009	BC 78-2013	59968	\$147.07		\$2,464,053.23	\$0.00	\$2,464,053.23
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS C	2081-892-0000	17026	R580-2013			\$24,202.39	\$2,488,255.62	\$0.00	\$2,488,255.62
07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	16985		4058-2013	\$74,810.77		\$2,413,444.85	\$0.00	\$2,413,444.85
07/12/2013	07/11/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	17006		59943	\$3,206.00		\$2,410,238.85	\$0.00	\$2,410,238.85
07/12/2013	07/11/2013	AXA EQUITABLE		2081-210-190-0000	17006		59946	\$3,357.07		\$2,406,881.78	\$0.00	\$2,406,881.78
07/12/2013	07/11/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	17015		4229-2013	\$83.10		\$2,406,798.68	\$0.00	\$2,406,798.68
07/12/2013	07/11/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	17015		4230-2013	\$545.00		\$2,406,253.68	\$0.00	\$2,406,253.68
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	17015		4231-2013	\$14,212.98		\$2,392,040.70	\$0.00	\$2,392,040.70
07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	17015		4232-2013	\$3,172.15		\$2,388,868.55	\$0.00	\$2,388,868.55
07/12/2013	07/11/2013	NORTHSIDE BANK		2081-210-190-0000	17015		4233-2013	\$1,924.00		\$2,386,944.55	\$0.00	\$2,386,944.55
07/12/2013	07/11/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	17015		4234-2013	\$1,772.23		\$2,385,172.32	\$0.00	\$2,385,172.32
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	17015		4231-2013	\$1,725.12		\$2,383,447.20	\$0.00	\$2,383,447.20
07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	17063		4240-2013	\$115.25		\$2,383,331.95	\$0.00	\$2,383,331.95
07/12/2013	07/12/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	17063		4241-2013	\$495.69		\$2,382,836.26	\$0.00	\$2,382,836.26
07/12/2013	07/12/2013	City of Hamilton		2081-210-190-0000	17083		4245-2013	\$471.84		\$2,382,364.42	\$0.00	\$2,382,364.42
07/12/2013	07/12/2013	City of Monroe		2081-210-190-0000	17083		4246-2013	\$440.65		\$2,381,923.77	\$0.00	\$2,381,923.77
07/12/2013	07/12/2013	City of Norwood Earnings Tax Department		2081-210-190-0000	17083		4248-2013	\$324.13		\$2,381,599.64	\$0.00	\$2,381,599.64
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	17083		4251-2013	\$142.73		\$2,381,456.91	\$0.00	\$2,381,456.91
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY	Void Withholding 4251-2013	2081-210-190-0000	17084		4251-2013	-\$142.73		\$2,381,599.64	\$0.00	\$2,381,599.64
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	17087		4252-2013	\$413.64		\$2,381,186.00	\$0.00	\$2,381,186.00
07/15/2013	07/15/2013	AFLAC Group		2081-210-190-0000	17119		59984	\$195.09		\$2,380,990.91	\$0.00	\$2,380,990.91
07/15/2013	07/15/2013	MOBILCOMM	PD 0296	2081-210-323-0000	17132	BC 265-2013	60023	\$80.00		\$2,380,910.91	\$0.00	\$2,380,910.91
07/15/2013	07/15/2013	THE EMBLEM AUTHORITY	PD 0246	2081-760-740-0000	17132	BC 209-2013	60026	\$198.00		\$2,380,712.91	\$0.00	\$2,380,712.91
07/15/2013	07/15/2013	ROY TAILOR UNIFORMS	PD 0250 FD 0849	2081-760-740-0000	17132	BC 209-2013	60017	\$143.00		\$2,380,569.91	\$0.00	\$2,380,569.91
07/15/2013	07/15/2013	ERIC RENNER	PD 0301	2081-760-740-0000	17132	BC 90-2013	60022	\$74.00		\$2,380,495.91	\$0.00	\$2,380,495.91
07/15/2013	07/15/2013	MOBILCOMM	Reissue 60023	2081-210-323-0000	17135	BC 265-2013	60077			\$2,380,495.91	\$0.00	\$2,380,495.91
07/15/2013	07/15/2013	THE EMBLEM AUTHORITY	Reissue 60026	2081-760-740-0000	17135	BC 209-2013	60080			\$2,380,495.91	\$0.00	\$2,380,495.91
07/15/2013	07/15/2013	ROY TAILOR UNIFORMS	Reissue 60017	2081-760-740-0000	17135	BC 209-2013	60071			\$2,380,495.91	\$0.00	\$2,380,495.91
07/15/2013	07/15/2013	ERIC RENNER	Reissue 60022	2081-760-740-0000	17135	BC 90-2013	60076			\$2,380,495.91	\$0.00	\$2,380,495.91
07/15/2013	07/25/2013	CINCINNATI BELL TELEPHONE	FD 1174, 1188, 1187, 1185, 1204, 1093, 1	2081-210-341-0000	17981	BC 172-2013	4560-2013	\$399.95		\$2,380,095.96	\$0.00	\$2,380,095.96
07/15/2013	07/25/2013	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 1207, 1	2081-210-351-0000	17981	PO 25-2013	4558-2013	\$1,875.36		\$2,378,220.60	\$0.00	\$2,378,220.60
07/16/2013	07/16/2013	PNC BANK	WRONG BC	2081-210-599-0503	17143	BC 84-2013	3930-2013	\$128.79		\$2,378,091.81	\$0.00	\$2,378,091.81
07/16/2013	07/16/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	17154	R587-2013			\$565.00	\$2,378,656.81	\$0.00	\$2,378,656.81
07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATIC	PREMIUM SURPLUS REFUND	2081-892-0000	17160	R589-2013			\$41,012.55	\$2,419,669.36	\$0.00	\$2,419,669.36

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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
07/16/2013	07/18/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	17246	R593-2013			\$2,115.00	\$2,421,784.36	\$0.00	\$2,421,784.36
07/17/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD FEES	2081-302-0000	17470	R601-2013			\$41.20	\$2,421,825.56	\$0.00	\$2,421,825.56
07/18/2013	07/18/2013	AFLAC Individual		2081-210-190-0000	17259		4260-2013	\$113.18		\$2,421,712.38	\$0.00	\$2,421,712.38
07/18/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	17470	R600-2013			\$345.05	\$2,422,057.43	\$0.00	\$2,422,057.43
07/18/2013	07/23/2013	VERIZON WIRELESS-GREAT LAKES	FD 1235	2081-210-341-0000	17936	BC 172-2013	4545-2013	\$30.35		\$2,422,027.08	\$0.00	\$2,422,027.08
07/18/2013	08/06/2013	LYKINS OIL COMPANY		2081-210-420-0000	19536	PO 165-2013	4581-2013	\$4,735.32		\$2,417,291.76	\$0.00	\$2,417,291.76
07/19/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	17470	R602-2013			\$2,750.00	\$2,420,041.76	\$0.00	\$2,420,041.76
07/19/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC	2081-401-0000	17470	R603-2013			\$10.00	\$2,420,051.76	\$0.00	\$2,420,051.76
07/19/2013	07/22/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC	2081-892-0000	17470	R603-2013			\$5,119.18	\$2,425,170.94	\$0.00	\$2,425,170.94
07/22/2013	07/22/2013	SWS ENVIRONMENTAL SERVICE		2081-210-599-0501	17482	BC 82-2013	58738	-\$470.25		\$2,425,641.19	\$0.00	\$2,425,641.19
07/22/2013	07/25/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD FEES	2081-302-0000	17992	R615-2013			\$185.40	\$2,425,826.59	\$0.00	\$2,425,826.59
07/22/2013	08/02/2013	DRUG ENFORCEMENT AGENCY	DEA FUNDS	2081-892-0000	18814	R642-2013			\$147.05	\$2,425,973.64	\$0.00	\$2,425,973.64
07/22/2013	08/02/2013	DRUG ENFORCEMENT AGENCY	DEA FUNDS	2081-892-0000	18814	R642-2013			\$166.32	\$2,426,139.96	\$0.00	\$2,426,139.96
07/22/2013	08/02/2013	Negative Reallocate Receipt for DRUG EN	CORRECT POSTING ERROR ON ACCOI	2081-892-0000	18815	R642-2013			-\$313.37	\$2,425,826.59	\$0.00	\$2,425,826.59
07/23/2013	07/23/2013	BUTLER TECHNOLOGY & CAREER DEV	PD 13-0176	2081-210-318-0000	17887	BC 66-2013	60108	\$100.00		\$2,425,726.59	\$0.00	\$2,425,726.59
07/23/2013	07/23/2013	UERC LLC	FD 0319	2081-210-318-0000	17887	BC 254-2013	60129	\$700.00		\$2,425,026.59	\$0.00	\$2,425,026.59
07/23/2013	07/23/2013	RUMPKE WASTE, INCORPORATED		2081-210-322-0000	17887	PO 24-2013	60124	\$57.84		\$2,424,968.75	\$0.00	\$2,424,968.75
07/23/2013	07/23/2013	MOBILCOMM		2081-210-323-0000	17887	BC 69-2013	60116	\$59.39		\$2,424,909.36	\$0.00	\$2,424,909.36
07/23/2013	07/23/2013	MOBILCOMM		2081-210-323-0000	17887	BC 251-2013	60116	\$140.61		\$2,424,768.75	\$0.00	\$2,424,768.75
07/23/2013	07/23/2013	MITEL TECHNOLOGIES INC.	FD 13-1254	2081-210-341-0000	17887	BC 172-2013	60162	\$655.29		\$2,424,113.46	\$0.00	\$2,424,113.46
07/23/2013	07/23/2013	BOARD OF COUNTY COMMISSIONERS	FD 1180, PD 0311	2081-210-370-0000	17887	BC 74-2013	60115	\$37,460.10		\$2,386,653.36	\$0.00	\$2,386,653.36
07/23/2013	07/23/2013	D.A.R.E. ASSOCIATION OF OHIO	PD 0313	2081-210-599-0500	17887	PO 184-2013	60133	\$70.00		\$2,386,583.36	\$0.00	\$2,386,583.36
07/23/2013	07/23/2013	BLUST MOTOR SERVICE, INC.	PD 0308	2081-210-599-0501	17887	BC 82-2013	60146	\$2,750.00		\$2,383,833.36	\$0.00	\$2,383,833.36
07/23/2013	07/23/2013	BRATFISH AUTO COLLISION REPAIR IN	PD 0308	2081-210-599-0501	17887	BC 82-2013	60147	\$2,047.42		\$2,381,785.94	\$0.00	\$2,381,785.94
07/23/2013	07/23/2013	BRATFISH AUTO COLLISION REPAIR IN	PD 0308	2081-210-599-0501	17887	BC 194-2013	60147	\$702.58		\$2,381,083.36	\$0.00	\$2,381,083.36
07/23/2013	07/23/2013	ENGEL'S AUTO SERVICE	PD 0308	2081-210-599-0501	17887	BC 194-2013	60148	\$3,065.00		\$2,378,018.36	\$0.00	\$2,378,018.36
07/23/2013	07/23/2013	LAMBERT TOWING	PD 0308	2081-210-599-0501	17887	BC 194-2013	60149	\$2,375.00		\$2,375,643.36	\$0.00	\$2,375,643.36
07/23/2013	07/23/2013	SWS ENVIRONMENTAL SERVICE	PD 0135	2081-210-599-0501	17887	BC 82-2013	60158	\$470.25		\$2,375,173.11	\$0.00	\$2,375,173.11
07/23/2013	07/24/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	17946	R612-2013			\$3.09	\$2,375,176.20	\$0.00	\$2,375,176.20
07/24/2013	07/24/2013	Positive Reallocation for COLERAIN TOW	POSTED TO WRONG ACCOUNT LINE	2081-892-0000	17939	R524-2013			\$378.40	\$2,375,554.60	\$0.00	\$2,375,554.60
07/24/2013	07/24/2013	Positive Reallocation for COLERAIN TOW	POSTED TO WRONG ACCOUNT LINE	2081-892-0000	17940	R525-2013			\$922.35	\$2,376,476.95	\$0.00	\$2,376,476.95
07/24/2013	07/24/2013	Positive Reallocation for COLERAIN TOW	POSTED TO WRONG ACCOUNT LINE	2081-892-0000	17941	R438-2013			\$4,933.83	\$2,381,410.78	\$0.00	\$2,381,410.78
07/24/2013	07/24/2013	COLERAIN TOWNSHIP POLICE DEPART	FFES	2081-302-0000	17946	R611-2013			\$2,017.00	\$2,383,427.78	\$0.00	\$2,383,427.78
07/24/2013	07/30/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - POLICE	2081-302-0000	18162	R631-2013			\$185.40	\$2,383,613.18	\$0.00	\$2,383,613.18
07/25/2013	07/30/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEE	2081-302-0000	18162	R630-2013			\$159.65	\$2,383,772.83	\$0.00	\$2,383,772.83
07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	17908		4364-2013	\$70,400.52		\$2,313,372.31	\$0.00	\$2,313,372.31

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	17937		4549-2013	\$2,884.12		\$2,310,488.19	\$0.00	\$2,310,488.19
07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	17937		4550-2013	\$108.34		\$2,310,379.85	\$0.00	\$2,310,379.85
07/26/2013	07/23/2013	NORTHSIDE BANK		2081-210-190-0000	17937		4551-2013	\$1,949.00		\$2,308,430.85	\$0.00	\$2,308,430.85
07/26/2013	07/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	17937		4552-2013	\$545.00		\$2,307,885.85	\$0.00	\$2,307,885.85
07/26/2013	07/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	17937		4553-2013	\$1,772.23		\$2,306,113.62	\$0.00	\$2,306,113.62
07/26/2013	07/23/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	17937		4554-2013	\$83.10		\$2,306,030.52	\$0.00	\$2,306,030.52
07/26/2013	07/23/2013	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	17937		4556-2013	\$501.52		\$2,305,529.00	\$0.00	\$2,305,529.00
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	17937		4557-2013	\$12,620.90		\$2,292,908.10	\$0.00	\$2,292,908.10
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	17937		4557-2013	\$1,603.62		\$2,291,304.48	\$0.00	\$2,291,304.48
07/26/2013	07/25/2013	AXA EQUITABLE		2081-210-190-0000	17986		60165	\$3,357.07		\$2,287,947.41	\$0.00	\$2,287,947.41
07/26/2013	07/25/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	17986		60167	\$3,206.00		\$2,284,741.41	\$0.00	\$2,284,741.41
07/26/2013	07/25/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	17986		60169	\$1,207.68		\$2,283,533.73	\$0.00	\$2,283,533.73
07/26/2013	07/30/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	18162	R629-2013			\$159.65	\$2,283,693.38	\$0.00	\$2,283,693.38
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2081-210-190-0000	18064		4569-2013	\$29,940.09		\$2,253,753.29	\$0.00	\$2,253,753.29
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2081-210-211-0000	18064		4569-2013	\$42,995.26		\$2,210,758.03	\$0.00	\$2,210,758.03
07/29/2013	07/29/2013	GREATER CINCINNATI WATER WORKS	FD 0714, 0818, 1201, 1202, 1276	2081-210-352-0000	18087	PO 23-2013	4571-2013	\$414.58		\$2,210,343.45	\$0.00	\$2,210,343.45
07/29/2013	07/29/2013	RELIANCE STANDARD LIFE	FD 131292	2081-210-221-0000	18089	BC 256-2013	60181	\$74.25		\$2,210,269.20	\$0.00	\$2,210,269.20
07/29/2013	08/06/2013	LYKINS OIL COMPANY	FD 1341	2081-210-420-0000	19536	PO 165-2013	4580-2013	\$6,069.71		\$2,204,199.49	\$0.00	\$2,204,199.49
07/30/2013	07/31/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	18626	R635-2013			\$615.00	\$2,204,814.49	\$0.00	\$2,204,814.49
07/30/2013	07/31/2013	COLERAIN TOWNSHIP POLICE DEPART	GIFTS, DONATIONS, MISC	2081-801-0503	18626	R634-2013			\$950.00	\$2,205,764.49	\$0.00	\$2,205,764.49
07/30/2013	07/31/2013	COLERAIN TOWNSHIP POLICE DEPART	GIFTS, DONATIONS, MISC	2081-892-0000	18626	R634-2013			\$124.00	\$2,205,888.49	\$0.00	\$2,205,888.49
07/30/2013	08/05/2013	COLERAIN TOWNSHIP POLICE DEPART	HVEO GRANT	2081-892-0000	18832	R644-2013			\$804.10	\$2,206,692.59	\$0.00	\$2,206,692.59
07/31/2013	08/07/2013	Void Receipt for COLERAIN TOWNSHIP F		2081-892-0000	19592	R644-2013			-\$804.10	\$2,205,888.49	\$0.00	\$2,205,888.49
Total for Fund 2081:								\$428,443.12	\$1,429,255.39			
YTD:								\$3,439,137.84	\$4,349,933.27			

Fund: 2111 - Fire District

Fund Beginning Balance \$8,797,957.61 \$0.00 \$8,797,957.61

07/01/2013	07/30/2013	US BANK INSTITUTIONAL CUSTODY SE	\$131,302.00	2111-220-221-0000	18297	BC 216-2013	4573-2013	\$54,785.36		\$8,743,172.25	\$0.00	\$8,743,172.25
07/02/2013	07/09/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-302-0000	16755	R568-2013			\$590.00	\$8,743,762.25	\$0.00	\$8,743,762.25
07/02/2013	07/09/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES & MISC	2111-892-0000	16755	R568-2013			\$1,063.00	\$8,744,825.25	\$0.00	\$8,744,825.25
07/03/2013	07/08/2013	JOSH CAMPBELL	FD 1136	2111-220-360-0000	16467	BC 19-2013	3944-2013	\$825.00		\$8,744,000.25	\$0.00	\$8,744,000.25
07/03/2013	07/09/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTAE ADVANCE	2111-101-0000	16775	R574-2013			\$3,260,000.00	\$12,004,000.25	\$0.00	\$12,004,000.25
07/03/2013	07/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1267	2111-220-341-0000	17981	BC 223-2013	4559-2013	\$14.58		\$12,003,985.67	\$0.00	\$12,003,985.67
07/03/2013	07/30/2013	DENTAL CARE PLUS, INC.	\$131,304.00	2111-220-221-0000	18297	BC 216-2013	4574-2013	\$3,546.16		\$12,000,439.51	\$0.00	\$12,000,439.51
07/03/2013	07/31/2013	LYKINS OIL COMPANY	FD 1269	2111-220-420-1007	18467	BC 203-2013	4577-2013	\$1,224.01		\$11,999,215.50	\$0.00	\$11,999,215.50

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/05/2013	07/23/2013	SPEEDWAY SUPERAMERICA LLC	FD 1236	2111-220-420-1007	17936	BC 203-2013	4546-2013	\$34.53		\$11,999,180.97	\$0.00	\$11,999,180.97
07/05/2013	07/29/2013	PNC BANK	FD SEE SPREADSHEET	2111-220-318-0000	18035	BC 4-2013	4564-2013	\$24.94		\$11,999,156.03	\$0.00	\$11,999,156.03
07/05/2013	07/29/2013	PNC BANK	FD SEE SPREADSHEET	2111-220-318-1024	18035	BC 6-2013	4564-2013	\$158.60		\$11,998,997.43	\$0.00	\$11,998,997.43
07/05/2013	07/29/2013	PNC BANK	FD SEE SPREADSHEET	2111-220-319-0000	18035	BC 8-2013	4564-2013	\$1,345.00		\$11,997,652.43	\$0.00	\$11,997,652.43
07/05/2013	07/29/2013	PNC BANK	FD SEE SPREADSHEET	2111-220-410-0000	18035	BC 24-2013	4564-2013	\$47.97		\$11,997,604.46	\$0.00	\$11,997,604.46
07/05/2013	07/29/2013	PNC BANK	FD SEE SPREADSHEET	2111-220-420-0000	18035	BC 25-2013	4564-2013	\$612.70		\$11,996,991.76	\$0.00	\$11,996,991.76
07/05/2013	07/29/2013	PNC BANK	FD SEE SPREADSHEET	2111-220-420-1008	18035	BC 27-2013	4564-2013	\$546.43		\$11,996,445.33	\$0.00	\$11,996,445.33
07/05/2013	07/29/2013	PNC BANK	FD SEE SPREADSHEET	2111-760-740-1018	18035	BC 39-2013	4564-2013	\$24.00		\$11,996,421.33	\$0.00	\$11,996,421.33
07/08/2013	07/08/2013	DAVE WITHERBY	FD 1085	2111-220-221-0000	16358	BC 216-2013	59921	\$74.00		\$11,996,347.33	\$0.00	\$11,996,347.33
07/08/2013	07/08/2013	SCOTT BECKER	FD 1085	2111-220-221-0000	16358	BC 216-2013	59885	\$1,936.00		\$11,994,411.33	\$0.00	\$11,994,411.33
07/08/2013	07/08/2013	ERIC DAUER	FD 1085	2111-220-221-0000	16358	BC 216-2013	59886	\$29.50		\$11,994,381.83	\$0.00	\$11,994,381.83
07/08/2013	07/08/2013	JOSEPH GRAYSON	FD 1085	2111-220-221-0000	16358	BC 216-2013	59888	\$92.98		\$11,994,288.85	\$0.00	\$11,994,288.85
07/08/2013	07/08/2013	STEPHEN HAMMONS	FD 1085	2111-220-221-0000	16358	BC 216-2013	59889	\$58.98		\$11,994,229.87	\$0.00	\$11,994,229.87
07/08/2013	07/08/2013	NICHOLAS HAUSER	FD 1085	2111-220-221-0000	16358	BC 216-2013	59890	\$124.00		\$11,994,105.87	\$0.00	\$11,994,105.87
07/08/2013	07/08/2013	PHIL KLUG	FD 1085	2111-220-221-0000	16358	BC 216-2013	59891	\$161.82		\$11,993,944.05	\$0.00	\$11,993,944.05
07/08/2013	07/08/2013	BRUCE METZLER	FD 1085	2111-220-221-0000	16358	BC 216-2013	59892	\$149.57		\$11,993,794.48	\$0.00	\$11,993,794.48
07/08/2013	07/08/2013	PAUL RIEDEL	FD 1085	2111-220-221-0000	16358	BC 216-2013	59893	\$112.71		\$11,993,681.77	\$0.00	\$11,993,681.77
07/08/2013	07/08/2013	DAVID SIMONSON	FD 1085	2111-220-221-0000	16358	BC 216-2013	59894	\$200.00		\$11,993,481.77	\$0.00	\$11,993,481.77
07/08/2013	07/08/2013	JOSEPH HEMPEL	FD 1085	2111-220-221-0000	16358	BC 216-2013	59904	\$130.38		\$11,993,351.39	\$0.00	\$11,993,351.39
07/08/2013	07/08/2013	RICK NIEHAUS	FD 1085	2111-220-221-0000	16358	BC 216-2013	59909	\$76.32		\$11,993,275.07	\$0.00	\$11,993,275.07
07/08/2013	07/08/2013	CHRIS RUWE	FD 1085	2111-220-221-0000	16358	BC 216-2013	59913	\$62.00		\$11,993,213.07	\$0.00	\$11,993,213.07
07/08/2013	07/08/2013	CHRIS RUWE	FD 1088	2111-220-341-0000	16358	BC 16-2013	59913	\$35.00		\$11,993,178.07	\$0.00	\$11,993,178.07
07/08/2013	07/08/2013	JOE SILVATI	FD 1088	2111-220-341-0000	16358	BC 16-2013	59914	\$60.00		\$11,993,118.07	\$0.00	\$11,993,118.07
07/08/2013	07/08/2013	KAREN SILVATI	FD 1088	2111-220-341-0000	16358	BC 16-2013	59915	\$35.00		\$11,993,083.07	\$0.00	\$11,993,083.07
07/08/2013	07/08/2013	BRUCE SMITH	FD 1088	2111-220-341-0000	16358	BC 16-2013	59916	\$60.00		\$11,993,023.07	\$0.00	\$11,993,023.07
07/08/2013	07/08/2013	SHAWN STACY	FD 1088	2111-220-341-0000	16358	BC 16-2013	59917	\$35.00		\$11,992,988.07	\$0.00	\$11,992,988.07
07/08/2013	07/08/2013	TOM STALL	FD 1088	2111-220-341-0000	16358	BC 16-2013	59918	\$35.00		\$11,992,953.07	\$0.00	\$11,992,953.07
07/08/2013	07/08/2013	ALLEN WALLS	FD 1088	2111-220-341-0000	16358	BC 16-2013	59919	\$60.00		\$11,992,893.07	\$0.00	\$11,992,893.07
07/08/2013	07/08/2013	MARK WALSH	FD 1088	2111-220-341-0000	16358	BC 16-2013	59920	\$60.00		\$11,992,833.07	\$0.00	\$11,992,833.07
07/08/2013	07/08/2013	RICK NIEHAUS	FD 1088	2111-220-341-0000	16358	BC 16-2013	59909	\$60.00		\$11,992,773.07	\$0.00	\$11,992,773.07
07/08/2013	07/08/2013	CHUCK PALM	FD 1088	2111-220-341-0000	16358	BC 16-2013	59910	\$60.00		\$11,992,713.07	\$0.00	\$11,992,713.07
07/08/2013	07/08/2013	DAVE PICKERING	FD 1088	2111-220-341-0000	16358	BC 16-2013	59911	\$35.00		\$11,992,678.07	\$0.00	\$11,992,678.07
07/08/2013	07/08/2013	MIKE REENAN	FD 1088	2111-220-341-0000	16358	BC 16-2013	59912	\$60.00		\$11,992,618.07	\$0.00	\$11,992,618.07
07/08/2013	07/08/2013	JOSEPH HEMPEL	FD 1088	2111-220-341-0000	16358	BC 16-2013	59904	\$35.00		\$11,992,583.07	\$0.00	\$11,992,583.07
07/08/2013	07/08/2013	CHRIS HOPKINS	FD 1088	2111-220-341-0000	16358	BC 16-2013	59905	\$35.00		\$11,992,548.07	\$0.00	\$11,992,548.07
07/08/2013	07/08/2013	MIKE KAAKE	FD 1088	2111-220-341-0000	16358	BC 16-2013	59906	\$35.00		\$11,992,513.07	\$0.00	\$11,992,513.07

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07/08/2013	07/08/2013	BRAD MILLER	FD 1088	2111-220-341-0000	16358	BC 16-2013	59907	\$35.00		\$11,992,478.07	\$0.00	\$11,992,478.07
07/08/2013	07/08/2013	WILL MUELLER	FD 1088	2111-220-341-0000	16358	BC 16-2013	59908	\$35.00		\$11,992,443.07	\$0.00	\$11,992,443.07
07/08/2013	07/08/2013	TIM BEACH	FD 1088	2111-220-341-0000	16358	BC 16-2013	59895	\$35.00		\$11,992,408.07	\$0.00	\$11,992,408.07
07/08/2013	07/08/2013	JIM BOWMAN	FD 1088	2111-220-341-0000	16358	BC 16-2013	59896	\$35.00		\$11,992,373.07	\$0.00	\$11,992,373.07
07/08/2013	07/08/2013	GREG BROWN	FD 1088	2111-220-341-0000	16358	BC 16-2013	59897	\$60.00		\$11,992,313.07	\$0.00	\$11,992,313.07
07/08/2013	07/08/2013	GRANT BURNS	FD 1088	2111-220-341-0000	16358	BC 16-2013	59898	\$35.00		\$11,992,278.07	\$0.00	\$11,992,278.07
07/08/2013	07/08/2013	STEVE CONN	FD 1088	2111-220-341-0000	16358	BC 16-2013	59899	\$60.00		\$11,992,218.07	\$0.00	\$11,992,218.07
07/08/2013	07/08/2013	FRANK COOK	FD 1088	2111-220-341-0000	16358	BC 16-2013	59900	\$60.00		\$11,992,158.07	\$0.00	\$11,992,158.07
07/08/2013	07/08/2013	DARIAN EDWARDS	FD 1088	2111-220-341-0000	16358	BC 16-2013	59901	\$60.00		\$11,992,098.07	\$0.00	\$11,992,098.07
07/08/2013	07/08/2013	RANDY ELLERT	FD 1088	2111-220-341-0000	16358	BC 16-2013	59902	\$60.00		\$11,992,038.07	\$0.00	\$11,992,038.07
07/08/2013	07/08/2013	STEVE FORTUNSKI	FD 1088	2111-220-341-0000	16358	BC 16-2013	59903	\$35.00		\$11,992,003.07	\$0.00	\$11,992,003.07
07/08/2013	07/08/2013	DAVE WITHERBY	FD 1088	2111-220-341-0000	16358	BC 16-2013	59921	\$35.00		\$11,991,968.07	\$0.00	\$11,991,968.07
07/08/2013	07/08/2013	JOHN McNALLY	FD 1088	2111-220-341-0000	16364	BC 16-2013	59939	\$35.00		\$11,991,933.07	\$0.00	\$11,991,933.07
07/09/2013	07/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	17158	R588-2013			\$35.00	\$11,991,968.07	\$0.00	\$11,991,968.07
07/09/2013	07/16/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	17158	R588-2013			\$6,894.50	\$11,998,862.57	\$0.00	\$11,998,862.57
07/11/2013	07/11/2013	Colerain Township		2111-220-190-0000	17006		59940	\$44.80		\$11,998,817.77	\$0.00	\$11,998,817.77
07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	17006		59941	\$20,951.45		\$11,977,866.32	\$0.00	\$11,977,866.32
07/11/2013	07/11/2013	Colerain Township		2111-220-190-1000	17006		59940	\$42.00		\$11,977,824.32	\$0.00	\$11,977,824.32
07/11/2013	07/11/2013	UERC LLC	FD 1156	2111-220-318-0000	17009	BC 4-2013	59973	\$1,100.00		\$11,976,724.32	\$0.00	\$11,976,724.32
07/11/2013	07/11/2013	KROEGER PLUMBING	FD 1119	2111-220-323-0000	17009	BC 10-2013	59963	\$114.24		\$11,976,610.08	\$0.00	\$11,976,610.08
07/11/2013	07/11/2013	McCORMICK EQUIPMENT CO	FD 1103, 1118	2111-220-323-0000	17009	BC 10-2013	59966	\$647.00		\$11,975,963.08	\$0.00	\$11,975,963.08
07/11/2013	07/11/2013	THOMAS LUSTENBERGER	FD 1150	2111-220-323-1005	17009	BC 13-2013	59964	\$55.00		\$11,975,908.08	\$0.00	\$11,975,908.08
07/11/2013	07/11/2013	VOGELPOHL FIRE EQUIPMENT	FD 1086, 1107	2111-220-323-1005	17009	BC 13-2013	59959	\$604.00		\$11,975,304.08	\$0.00	\$11,975,304.08
07/11/2013	07/11/2013	LYKINS OIL COMPANY	FD 1153	2111-220-420-1007	17009	BC 203-2013	59965	\$3,369.44		\$11,971,934.64	\$0.00	\$11,971,934.64
07/11/2013	07/11/2013	INTERSTATE BILLING SERVICE, INC.	FD 1123	2111-220-420-1008	17009	BC 27-2013	59967	\$252.72		\$11,971,681.92	\$0.00	\$11,971,681.92
07/11/2013	07/11/2013	VOGELPOHL FIRE EQUIPMENT	FD 1086, 1107	2111-220-420-1008	17009	BC 27-2013	59959	\$280.44		\$11,971,401.48	\$0.00	\$11,971,401.48
07/11/2013	07/11/2013	BOUND TREE MEDICAL, LLC	FD 1121, 1120, 1108, 1142	2111-220-490-0000	17009	BC 29-2013	59952	\$178.95		\$11,971,222.53	\$0.00	\$11,971,222.53
07/11/2013	07/11/2013	BOUND TREE MEDICAL, LLC	FD 1121, 1120, 1108, 1142	2111-220-490-0000	17009	BC 228-2013	59952	\$1,938.51		\$11,969,284.02	\$0.00	\$11,969,284.02
07/11/2013	07/11/2013	THE ORIGINAL MATTRESS COMPANY	FD 0387	2111-760-730-0000	17009	BC 35-2013	59974	\$425.00		\$11,968,859.02	\$0.00	\$11,968,859.02
07/11/2013	07/11/2013	BOUND TREE MEDICAL, LLC	FD 1121, 1120, 1108, 1142	2111-760-740-1016	17009	BC 38-2013	59952	\$629.03		\$11,968,229.99	\$0.00	\$11,968,229.99
07/11/2013	07/11/2013	WOLFPACK GEAR, INC	FD 0622	2111-760-740-1029	17009	BC 43-2013	59972	\$280.00		\$11,967,949.99	\$0.00	\$11,967,949.99
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS C	2111-892-0000	17026	R580-2013			\$28,832.39	\$11,996,782.38	\$0.00	\$11,996,782.38
07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	16986		4228-2013	\$72,228.66		\$11,924,553.72	\$0.00	\$11,924,553.72
07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	16986		4228-2013	\$64,252.96		\$11,860,300.76	\$0.00	\$11,860,300.76
07/12/2013	07/11/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	17006		59942	\$8,093.97		\$11,852,206.79	\$0.00	\$11,852,206.79
07/12/2013	07/11/2013	AXA EQUITABLE		2111-220-190-0000	17006		59946	\$2,338.02		\$11,849,868.77	\$0.00	\$11,849,868.77

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07/12/2013	07/11/2013	Indiana State Central Collection Unit		2111-220-190-0000	17006		59949	\$161.70		\$11,849,707.07	\$0.00	\$11,849,707.07
07/12/2013	07/11/2013	SECURITY BENEFIT		2111-220-190-0000	17006		59950	\$773.50		\$11,848,933.57	\$0.00	\$11,848,933.57
07/12/2013	07/11/2013	SECURITY BENEFIT		2111-220-190-1000	17006		59950	\$175.00		\$11,848,758.57	\$0.00	\$11,848,758.57
07/12/2013	07/11/2013	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	17006		59947	\$58.94		\$11,848,699.63	\$0.00	\$11,848,699.63
07/12/2013	07/11/2013	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	17006		59948	\$387.01		\$11,848,312.62	\$0.00	\$11,848,312.62
07/12/2013	07/11/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	17006		59942	\$200.00		\$11,848,112.62	\$0.00	\$11,848,112.62
07/12/2013	07/11/2013	AXA EQUITABLE		2111-220-190-1000	17006		59946	\$1,853.00		\$11,846,259.62	\$0.00	\$11,846,259.62
07/12/2013	07/11/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	17015		4230-2013	\$1,847.76		\$11,844,411.86	\$0.00	\$11,844,411.86
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	17015		4231-2013	\$17,036.70		\$11,827,375.16	\$0.00	\$11,827,375.16
07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	17015		4232-2013	\$3,695.47		\$11,823,679.69	\$0.00	\$11,823,679.69
07/12/2013	07/11/2013	NORTHSIDE BANK		2111-220-190-0000	17015		4233-2013	\$2,197.36		\$11,821,482.33	\$0.00	\$11,821,482.33
07/12/2013	07/11/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	17015		4234-2013	\$1,184.76		\$11,820,297.57	\$0.00	\$11,820,297.57
07/12/2013	07/11/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	17015		4235-2013	\$75.20		\$11,820,222.37	\$0.00	\$11,820,222.37
07/12/2013	07/11/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	17015		4235-2013	\$202.00		\$11,820,020.37	\$0.00	\$11,820,020.37
07/12/2013	07/11/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	17015		4234-2013	\$974.51		\$11,819,045.86	\$0.00	\$11,819,045.86
07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	17015		4232-2013	\$1,814.14		\$11,817,231.72	\$0.00	\$11,817,231.72
07/12/2013	07/11/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	17015		4230-2013	\$710.00		\$11,816,521.72	\$0.00	\$11,816,521.72
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	17015		4231-2013	\$13,815.48		\$11,802,706.24	\$0.00	\$11,802,706.24
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	17015		4231-2013	\$5,031.37		\$11,797,674.87	\$0.00	\$11,797,674.87
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	17015		4231-2013	\$3,187.63		\$11,794,487.24	\$0.00	\$11,794,487.24
07/12/2013	07/11/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	17017		4236-2013	\$605.52		\$11,793,881.72	\$0.00	\$11,793,881.72
07/12/2013	07/11/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	17020		59978	\$24,288.56		\$11,769,593.16	\$0.00	\$11,769,593.16
07/12/2013	07/11/2013	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	17020		59978	\$80,259.70		\$11,689,333.46	\$0.00	\$11,689,333.46
07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	17063		4240-2013	\$155.68		\$11,689,177.78	\$0.00	\$11,689,177.78
07/12/2013	07/12/2013	City of Fairfield		2111-220-190-0000	17063		4242-2013	\$134.05		\$11,689,043.73	\$0.00	\$11,689,043.73
07/12/2013	07/12/2013	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	17063		4241-2013	\$372.79		\$11,688,670.94	\$0.00	\$11,688,670.94
07/12/2013	07/12/2013	City of Fairfield		2111-220-190-1000	17063		4242-2013	\$97.53		\$11,688,573.41	\$0.00	\$11,688,573.41
07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	17063		4240-2013	\$125.03		\$11,688,448.38	\$0.00	\$11,688,448.38
07/12/2013	07/12/2013	City of Hamilton		2111-220-190-0000	17083		4245-2013	\$585.89		\$11,687,862.49	\$0.00	\$11,687,862.49
07/12/2013	07/12/2013	City of Mount Healthy		2111-220-190-1000	17083		4247-2013	\$111.23		\$11,687,751.26	\$0.00	\$11,687,751.26
07/12/2013	07/12/2013	CITY OF READING, OHIO		2111-220-190-1000	17083		4249-2013	\$156.95		\$11,687,594.31	\$0.00	\$11,687,594.31
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	17083		4251-2013	\$41.13		\$11,687,553.18	\$0.00	\$11,687,553.18
07/12/2013	07/12/2013	City of Cheviot, Ohio		2111-220-190-1000	17083		4243-2013	\$249.95		\$11,687,303.23	\$0.00	\$11,687,303.23
07/12/2013	07/12/2013	City of Hamilton		2111-220-190-1000	17083		4245-2013	\$206.36		\$11,687,096.87	\$0.00	\$11,687,096.87
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY	Void Withholding 4251-2013	2111-220-190-1000	17084		4251-2013	-\$41.13		\$11,687,138.00	\$0.00	\$11,687,138.00
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	17087		4252-2013	\$137.08		\$11,687,000.92	\$0.00	\$11,687,000.92

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07/12/2013	07/12/2013	North College Hill		2111-220-190-1000	17087		4253-2013	\$70.65		\$11,686,930.27	\$0.00	\$11,686,930.27
07/15/2013	07/15/2013	AFLAC Group		2111-220-190-0000	17119		59984	\$201.26		\$11,686,729.01	\$0.00	\$11,686,729.01
07/15/2013	07/15/2013	AFLAC Group		2111-220-190-1000	17119		59984	\$318.99		\$11,686,410.02	\$0.00	\$11,686,410.02
07/15/2013	07/15/2013	City of Trenton		2111-220-190-1000	17119		59981	\$103.15		\$11,686,306.87	\$0.00	\$11,686,306.87
07/15/2013	07/15/2013	CITY OF WYOMING		2111-220-190-1000	17119		59982	\$23.34		\$11,686,283.53	\$0.00	\$11,686,283.53
07/15/2013	07/15/2013	VILLAGE OF ELMWOOD PLACE		2111-220-190-1000	17119		59983	\$93.46		\$11,686,190.07	\$0.00	\$11,686,190.07
07/15/2013	07/15/2013	BRAD MILLER	FD 1088	2111-220-341-0000	17122	BC 16-2013	59985	\$25.00		\$11,686,165.07	\$0.00	\$11,686,165.07
07/15/2013	07/15/2013	TREASURER STATE OF OHIO	FD 1166	2111-220-318-0000	17132	BC 4-2013	60019	\$418.00		\$11,685,747.07	\$0.00	\$11,685,747.07
07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	FD 1139	2111-220-322-0000	17132	BC 9-2013	60039	\$65.00		\$11,685,682.07	\$0.00	\$11,685,682.07
07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	FD 1162	2111-220-322-0000	17132	BC 9-2013	60039	\$1,172.66		\$11,684,509.41	\$0.00	\$11,684,509.41
07/15/2013	07/15/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 1146	2111-220-323-0000	17132	BC 10-2013	60012	\$443.05		\$11,684,066.36	\$0.00	\$11,684,066.36
07/15/2013	07/15/2013	MOBILCOMM	FD 1076	2111-220-323-1003	17132	BC 11-2013	60023	\$168.00		\$11,683,898.36	\$0.00	\$11,683,898.36
07/15/2013	07/15/2013	MOBILCOMM	FD 1076	2111-220-323-1003	17132	BC 11-2013	60023	\$168.00		\$11,683,730.36	\$0.00	\$11,683,730.36
07/15/2013	07/15/2013	TASK FORCE TIPS INC.	FD 1144	2111-220-323-1004	17132	BC 12-2013	60018	\$108.08		\$11,683,622.28	\$0.00	\$11,683,622.28
07/15/2013	07/15/2013	FITNESS DOCTOR	FD 1157	2111-220-323-1004	17132	BC 12-2013	60025	\$137.50		\$11,683,484.78	\$0.00	\$11,683,484.78
07/15/2013	07/15/2013	NORTHGATE TIRE	FD 1116, 1115	2111-220-323-1005	17132	BC 13-2013	60000	\$386.52		\$11,683,098.26	\$0.00	\$11,683,098.26
07/15/2013	07/15/2013	FULLER FORD	FD 1089, 1114	2111-220-323-1005	17132	BC 13-2013	59991	\$2,194.85		\$11,680,903.41	\$0.00	\$11,680,903.41
07/15/2013	07/15/2013	STAPLES ADVANTAGE	FD 1104	2111-220-410-0000	17132	BC 24-2013	60002	\$118.07		\$11,680,785.34	\$0.00	\$11,680,785.34
07/15/2013	07/15/2013	SAVAGE AUTO SUPPLY	FD 1082	2111-220-420-0000	17132	BC 25-2013	60016	\$241.48		\$11,680,543.86	\$0.00	\$11,680,543.86
07/15/2013	07/15/2013	STIGLER SUPPLY	FD 1082	2111-220-420-0000	17132	BC 25-2013	60033	\$330.94		\$11,680,212.92	\$0.00	\$11,680,212.92
07/15/2013	07/15/2013	GRAINGER	FD 1099	2111-220-420-0000	17132	BC 25-2013	59993	\$155.29		\$11,680,057.63	\$0.00	\$11,680,057.63
07/15/2013	07/15/2013	KIMBALL MIDWEST	FD 1046	2111-220-420-1008	17132	BC 27-2013	59996	\$13.28		\$11,680,044.35	\$0.00	\$11,680,044.35
07/15/2013	07/15/2013	ZEP SALES & SERVICE	FD 1111	2111-220-420-1008	17132	BC 27-2013	60021	\$575.34		\$11,679,469.01	\$0.00	\$11,679,469.01
07/15/2013	07/15/2013	LIFE STAR RESCUE	FD 1149	2111-220-420-1008	17132	BC 27-2013	60014	\$210.54		\$11,679,258.47	\$0.00	\$11,679,258.47
07/15/2013	07/15/2013	NORTHGATE TIRE	FD 1116, 1115	2111-220-420-1008	17132	BC 27-2013	60000	\$281.13		\$11,678,977.34	\$0.00	\$11,678,977.34
07/15/2013	07/15/2013	SAVAGE AUTO SUPPLY	FD 1109	2111-220-420-1008	17132	BC 27-2013	60016	\$130.56		\$11,678,846.78	\$0.00	\$11,678,846.78
07/15/2013	07/15/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1151	2111-220-420-1008	17132	BC 27-2013	60010	\$1,189.49		\$11,677,657.29	\$0.00	\$11,677,657.29
07/15/2013	07/15/2013	BOUND TREE MEDICAL, LLC	FD 1132	2111-220-490-0000	17132	BC 228-2013	60011	\$1,259.40		\$11,676,397.89	\$0.00	\$11,676,397.89
07/15/2013	07/15/2013	WAL-MART COMMUNITY/GEMB	FD 1133	2111-220-490-0000	17132	BC 228-2013	60004	\$36.20		\$11,676,361.69	\$0.00	\$11,676,361.69
07/15/2013	07/15/2013	AIRGAS GREAT LAKES	FD 1163	2111-220-490-0000	17132	BC 228-2013	60009	\$186.98		\$11,676,174.71	\$0.00	\$11,676,174.71
07/15/2013	07/15/2013	AIRGAS GREAT LAKES	FD 1163	2111-220-490-0000	17132	BC 228-2013	60009	\$411.15		\$11,675,763.56	\$0.00	\$11,675,763.56
07/15/2013	07/15/2013	MERCY FAIRFIELD OUTPATIENT	FD 1007, 1122	2111-220-490-0000	17132	BC 228-2013	59999	\$1,249.65		\$11,674,513.91	\$0.00	\$11,674,513.91
07/15/2013	07/15/2013	MERCY FAIRFIELD OUTPATIENT	FD 1007, 1122	2111-220-490-0000	17132	BC 228-2013	59999	\$318.75		\$11,674,195.16	\$0.00	\$11,674,195.16
07/15/2013	07/15/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 1155	2111-220-599-0000	17132	BC 171-2013	60013	\$208.32		\$11,673,986.84	\$0.00	\$11,673,986.84
07/15/2013	07/15/2013	PITNEY BOWES INC.	FD 1154	2111-220-599-1014	17132	BC 34-2013	60015	\$132.50		\$11,673,854.34	\$0.00	\$11,673,854.34
07/15/2013	07/15/2013	GRAVOTECH	FD 1117	2111-760-740-1015	17132	BC 37-2013	60024	\$242.57		\$11,673,611.77	\$0.00	\$11,673,611.77

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07/15/2013	07/15/2013	ROY TAILOR UNIFORMS	PD 0250 FD 0849	2111-760-740-1029	17132	BC 43-2013	60017	\$258.75		\$11,673,353.02	\$0.00	\$11,673,353.02
07/15/2013	07/15/2013	ROY TAILOR UNIFORMS	FD 1033, 0704	2111-760-740-1029	17132	BC 43-2013	60017	\$138.90		\$11,673,214.12	\$0.00	\$11,673,214.12
07/15/2013	07/15/2013	WEBCO FIRE EQUIPMENT	FD 0998	2111-760-740-1029	17132	BC 43-2013	60020	\$38.69		\$11,673,175.43	\$0.00	\$11,673,175.43
07/15/2013	07/15/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 0848, 1003	2111-760-740-1029	17132	BC 43-2013	60010	\$197.98		\$11,672,977.45	\$0.00	\$11,672,977.45
07/15/2013	07/15/2013	GALLS, LLC	FD 1034	2111-760-740-1029	17132	BC 43-2013	59992	\$81.50		\$11,672,895.95	\$0.00	\$11,672,895.95
07/15/2013	07/15/2013	CINTAS #001	FD 1137	2111-760-740-1029	17132	BC 43-2013	59988	\$49.46		\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	TREASURER STATE OF OHIO	Reissue 60019	2111-220-318-0000	17135	BC 4-2013	60073			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	Reissue 60039	2111-220-322-0000	17135	BC 9-2013	60093			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	Reissue 60039	2111-220-322-0000	17135	BC 9-2013	60093			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	CLEAN AIR CONCEPTS/SMOKEETER	Reissue 60012	2111-220-323-0000	17135	BC 10-2013	60066			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	MOBILCOMM	Reissue 60023	2111-220-323-1003	17135	BC 11-2013	60077			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	MOBILCOMM	Reissue 60023	2111-220-323-1003	17135	BC 11-2013	60077			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	TASK FORCE TIPS INC.	Reissue 60018	2111-220-323-1004	17135	BC 12-2013	60072			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	FITNESS DOCTOR	Reissue 60025	2111-220-323-1004	17135	BC 12-2013	60079			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	FULLER FORD	Reissue 59991	2111-220-323-1005	17135	BC 13-2013	60045			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	NORTHGATE TIRE	Reissue 60000	2111-220-323-1005	17135	BC 13-2013	60054			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	STAPLES ADVANTAGE	Reissue 60002	2111-220-410-0000	17135	BC 24-2013	60056			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	SAVAGE AUTO SUPPLY	Reissue 60016	2111-220-420-0000	17135	BC 25-2013	60070			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	STIGLER SUPPLY	Reissue 60033	2111-220-420-0000	17135	BC 25-2013	60087			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	GRAINGER	Reissue 59993	2111-220-420-0000	17135	BC 25-2013	60047			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	KIMBALL MIDWEST	Reissue 59996	2111-220-420-1008	17135	BC 27-2013	60050			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	NORTHGATE TIRE	Reissue 60000	2111-220-420-1008	17135	BC 27-2013	60054			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	ZEP SALES & SERVICE	Reissue 60021	2111-220-420-1008	17135	BC 27-2013	60075			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	SAVAGE AUTO SUPPLY	Reissue 60016	2111-220-420-1008	17135	BC 27-2013	60070			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	LIFE STAR RESCUE	Reissue 60014	2111-220-420-1008	17135	BC 27-2013	60068			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	ALL AMERICAN FIRE EQUIPMENT COM	Reissue 60010	2111-220-420-1008	17135	BC 27-2013	60064			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	WAL-MART COMMUNITY/GEMB	Reissue 60004	2111-220-490-0000	17135	BC 228-2013	60058			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	AIRGAS GREAT LAKES	Reissue 60009	2111-220-490-0000	17135	BC 228-2013	60063			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	AIRGAS GREAT LAKES	Reissue 60009	2111-220-490-0000	17135	BC 228-2013	60063			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	BOUND TREE MEDICAL, LLC	Reissue 60011	2111-220-490-0000	17135	BC 228-2013	60065			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	MERCY FAIRFIELD OUTPATIENT	Reissue 59999	2111-220-490-0000	17135	BC 228-2013	60053			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	MERCY FAIRFIELD OUTPATIENT	Reissue 59999	2111-220-490-0000	17135	BC 228-2013	60053			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	KROGER - CINCINNATI CUSTOMER CH.	Reissue 60013	2111-220-599-0000	17135	BC 171-2013	60067			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	PITNEY BOWES INC.	Reissue 60015	2111-220-599-1014	17135	BC 34-2013	60069			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	GRAVOTECH	Reissue 60024	2111-760-740-1015	17135	BC 37-2013	60078			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	WEBCO FIRE EQUIPMENT	Reissue 60020	2111-760-740-1029	17135	BC 43-2013	60074			\$11,672,846.49	\$0.00	\$11,672,846.49

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07/15/2013	07/15/2013	ROY TAILOR UNIFORMS	Reissue 60017	2111-760-740-1029	17135	BC 43-2013	60071			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	ROY TAILOR UNIFORMS	Reissue 60017	2111-760-740-1029	17135	BC 43-2013	60071			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	ALL AMERICAN FIRE EQUIPMENT COM	Reissue 60010	2111-760-740-1029	17135	BC 43-2013	60064			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	GALLS, LLC	Reissue 59992	2111-760-740-1029	17135	BC 43-2013	60046			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/15/2013	CINTAS #001	Reissue 59988	2111-760-740-1029	17135	BC 43-2013	60042			\$11,672,846.49	\$0.00	\$11,672,846.49
07/15/2013	07/25/2013	CINCINNATI BELL TELEPHONE	FD 1174, 1188, 1187, 1185, 1204, 1093, 1	2111-220-341-0000	17981	BC 223-2013	4560-2013	\$3,439.00		\$11,669,407.49	\$0.00	\$11,669,407.49
07/15/2013	07/25/2013	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 1207, 1	2111-220-351-0000	17981	BC 201-2013	4558-2013	\$5,037.59		\$11,664,369.90	\$0.00	\$11,664,369.90
07/16/2013	07/16/2013	PNC BANK	WRONG BC NUMBER	2111-220-323-1004	17137	BC 12-2013	3928-2013	-\$1.18		\$11,664,371.08	\$0.00	\$11,664,371.08
07/16/2013	07/16/2013	PNC BANK	WRONG BC	2111-220-410-0000	17143	BC 24-2013	3930-2013	-\$128.79		\$11,664,499.87	\$0.00	\$11,664,499.87
07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATIC	PREMIUM SURPLUS REFUND	2111-892-0000	17160	R589-2013			\$107,059.61	\$11,771,559.48	\$0.00	\$11,771,559.48
07/17/2013	07/17/2013	NORTHSIDE BANK AND TRUST	FD 13129	2111-220-221-0000	17219	BC 216-2013	60094	\$1,600.00		\$11,769,959.48	\$0.00	\$11,769,959.48
07/17/2013	07/18/2013	DR. WILLIAM B. LOVETT	FD 1198	2111-220-360-0000	17238	BC 19-2013	4257-2013	\$250.00		\$11,769,709.48	\$0.00	\$11,769,709.48
07/17/2013	07/18/2013	DR. DONALD LOCASTO	FD 1199	2111-220-360-0000	17238	BC 19-2013	4258-2013	\$2,800.00		\$11,766,909.48	\$0.00	\$11,766,909.48
07/18/2013	07/18/2013	AFLAC Individual		2111-220-190-0000	17259		4260-2013	\$260.14		\$11,766,649.34	\$0.00	\$11,766,649.34
07/18/2013	07/18/2013	AFLAC Individual		2111-220-190-1000	17259		4260-2013	\$436.84		\$11,766,212.50	\$0.00	\$11,766,212.50
07/18/2013	07/23/2013	VERIZON WIRELESS-GREAT LAKES	FD 1235	2111-220-341-0000	17936	BC 223-2013	4545-2013	\$1,089.75		\$11,765,122.75	\$0.00	\$11,765,122.75
07/18/2013	08/06/2013	LYKINS OIL COMPANY		2111-220-420-1007	19536	BC 203-2013	4581-2013	\$949.90		\$11,764,172.85	\$0.00	\$11,764,172.85
07/23/2013	07/23/2013	COLERAIN TOWNSHIP POLICE DEPART	FD 1233	2111-220-318-0000	17887	BC 4-2013	60138	\$100.00		\$11,764,072.85	\$0.00	\$11,764,072.85
07/23/2013	07/23/2013	CABLING SPECIALISTS, INC	FD 0727	2111-220-318-0000	17887	BC 4-2013	60152	\$4,663.00		\$11,759,409.85	\$0.00	\$11,759,409.85
07/23/2013	07/23/2013	PROFESSIONAL DESIGN ASSOCIATES	FD 1173	2111-220-319-0000	17887	BC 8-2013	60131	\$22.00		\$11,759,387.85	\$0.00	\$11,759,387.85
07/23/2013	07/23/2013	HELMERS CONSTRUCTION	FD 1230, 0881	2111-220-323-0000	17887	BC 218-2013	60157	\$7,860.00		\$11,751,527.85	\$0.00	\$11,751,527.85
07/23/2013	07/23/2013	MOBILCOMM	FD 1175	2111-220-323-1003	17887	BC 11-2013	60116	\$820.05		\$11,750,707.80	\$0.00	\$11,750,707.80
07/23/2013	07/23/2013	FINLEY FIRE EQUIPMENT	FD 1200	2111-220-323-1004	17887	BC 12-2013	60140	\$1,123.00		\$11,749,584.80	\$0.00	\$11,749,584.80
07/23/2013	07/23/2013	H-M COMPANY	FD 1195	2111-220-323-1004	17887	BC 12-2013	60100	\$117.00		\$11,749,467.80	\$0.00	\$11,749,467.80
07/23/2013	07/23/2013	FULLER FORD	FD 1228	2111-220-323-1005	17887	BC 13-2013	60141	\$605.82		\$11,748,861.98	\$0.00	\$11,748,861.98
07/23/2013	07/23/2013	NORTHGATE TIRE	FD 1213, 1193, 1192, 1227, 1226	2111-220-323-1005	17887	BC 13-2013	60144	\$2,257.64		\$11,746,604.34	\$0.00	\$11,746,604.34
07/23/2013	07/23/2013	BLUST MOTOR SERVICE, INC.	FD 1161, 1158	2111-220-323-1005	17887	BC 13-2013	60146	\$615.77		\$11,745,988.57	\$0.00	\$11,745,988.57
07/23/2013	07/23/2013	KLEI LAWN MOWER & TRACTOR SALES	FD 1221	2111-220-323-1020	17887	BC 14-2013	60143	\$151.66		\$11,745,836.91	\$0.00	\$11,745,836.91
07/23/2013	07/23/2013	BLUST SALES AND SERVICE, INC	FD 1159	2111-220-323-1021	17887	BC 15-2013	60150	\$225.00		\$11,745,611.91	\$0.00	\$11,745,611.91
07/23/2013	07/23/2013	ROBERT SHEPHERD	FD 1237	2111-220-341-0000	17887	BC 223-2013	60156	\$60.00		\$11,745,551.91	\$0.00	\$11,745,551.91
07/23/2013	07/23/2013	MITEL TECHNOLOGIES INC.	FD 13-1254	2111-220-341-0000	17887	BC 223-2013	60162	\$1,340.21		\$11,744,211.70	\$0.00	\$11,744,211.70
07/23/2013	07/23/2013	BUTLER RURAL ELECTRIC COOPERAT	FD 1197	2111-220-351-0000	17887	BC 17-2013	60098	\$1,086.46		\$11,743,125.24	\$0.00	\$11,743,125.24
07/23/2013	07/23/2013	BUTLER RURAL ELECTRIC COOPERAT	FD 1197	2111-220-351-0000	17887	BC 201-2013	60098	\$4,746.82		\$11,738,378.42	\$0.00	\$11,738,378.42
07/23/2013	07/23/2013	TYCO INTEGRATED SECURITY FORME	FD 1190	2111-220-360-0000	17887	BC 19-2013	60104	\$897.90		\$11,737,480.52	\$0.00	\$11,737,480.52
07/23/2013	07/23/2013	BOARD OF COUNTY COMMISSIONERS	FD 1180, PD 0311	2111-220-370-0000	17887	BC 202-2013	60115	\$11,236.20		\$11,726,244.32	\$0.00	\$11,726,244.32
07/23/2013	07/23/2013	LYKINS OIL COMPANY	FD 1191	2111-220-420-1007	17887	BC 203-2013	60160	\$2,241.14		\$11,724,003.18	\$0.00	\$11,724,003.18

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07/23/2013	07/23/2013	KENWORTH OF CINCINNATI	FD 1181	2111-220-420-1008	17887	BC 27-2013	60151	\$85.23		\$11,723,917.95	\$0.00	\$11,723,917.95
07/23/2013	07/23/2013	SAVAGE AUTO SUPPLY	FD 1182	2111-220-420-1008	17887	BC 27-2013	60145	\$26.89		\$11,723,891.06	\$0.00	\$11,723,891.06
07/23/2013	07/23/2013	BLUST MOTOR SERVICE, INC.	FD 1161, 1158	2111-220-420-1008	17887	BC 27-2013	60146	\$31.36		\$11,723,859.70	\$0.00	\$11,723,859.70
07/23/2013	07/23/2013	NORTHGATE TIRE	FD 1213, 1193, 1192, 1227, 1226	2111-220-420-1008	17887	BC 27-2013	60144	\$508.57		\$11,723,351.13	\$0.00	\$11,723,351.13
07/23/2013	07/23/2013	KIMBALL MIDWEST	FD 1160	2111-220-420-1008	17887	BC 27-2013	60142	\$219.00		\$11,723,132.13	\$0.00	\$11,723,132.13
07/23/2013	07/23/2013	TRANSPORT SPECIALIST, INC	FD 1167	2111-220-420-1008	17887	BC 27-2013	60103	\$1,055.30		\$11,722,076.83	\$0.00	\$11,722,076.83
07/23/2013	07/23/2013	VOGELPOHL FIRE EQUIPMENT	FD 1168	2111-220-420-1008	17887	BC 27-2013	60105	\$889.12		\$11,721,187.71	\$0.00	\$11,721,187.71
07/23/2013	07/23/2013	BOUND TREE MEDICAL, LLC	FD 0518	2111-220-490-0000	17887	BC 228-2013	60097	\$2,915.93		\$11,718,271.78	\$0.00	\$11,718,271.78
07/23/2013	07/23/2013	AIRGAS GREAT LAKES	FD 1088, 1203	2111-220-490-0000	17887	BC 228-2013	60095	\$1,859.58		\$11,716,412.20	\$0.00	\$11,716,412.20
07/23/2013	07/23/2013	COMDOC	FD 1232	2111-220-599-0000	17887	BC 171-2013	60125	\$277.50		\$11,716,134.70	\$0.00	\$11,716,134.70
07/23/2013	07/23/2013	AFC INTERNATIONAL INC	FD 1138	2111-760-740-1015	17887	BC 37-2013	60136	\$212.00		\$11,715,922.70	\$0.00	\$11,715,922.70
07/23/2013	07/23/2013	DONNELLON McCARTHY	FD 1234	2111-760-740-1019	17887	BC 40-2013	60139	\$5.00		\$11,715,917.70	\$0.00	\$11,715,917.70
07/23/2013	07/23/2013	CINTAS #001	FD 0437	2111-760-740-1029	17887	BC 43-2013	60137	\$57.36		\$11,715,860.34	\$0.00	\$11,715,860.34
07/23/2013	07/23/2013	CINTAS #001	FD 1231	2111-760-740-1029	17887	BC 43-2013	60137	\$49.46		\$11,715,810.88	\$0.00	\$11,715,810.88
07/23/2013	07/23/2013	GALLS, LLC	FD 1189	2111-760-740-1029	17887	BC 43-2013	60099	\$81.50		\$11,715,729.38	\$0.00	\$11,715,729.38
07/23/2013	07/23/2013	ROY TAILOR UNIFORMS	FD 1105, 1004, 1183	2111-760-740-1029	17887	BC 43-2013	60102	\$454.85		\$11,715,274.53	\$0.00	\$11,715,274.53
07/23/2013	07/23/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1113	2111-760-740-1029	17887	BC 43-2013	60096	\$38.00		\$11,715,236.53	\$0.00	\$11,715,236.53
07/24/2013	07/24/2013	DAVID DERBYSHIRE	POSTED TO WRONG ACCOUNT	2111-220-221-0000	17947	BC 216-2013	59887	\$200.00		\$11,715,036.53	\$0.00	\$11,715,036.53
07/24/2013	07/25/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES AND MISC	2111-302-0000	17992	R616-2013			\$140.00	\$11,715,176.53	\$0.00	\$11,715,176.53
07/24/2013	07/25/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES AND MISC	2111-892-0000	17992	R616-2013			\$153.20	\$11,715,329.73	\$0.00	\$11,715,329.73
07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	17909		4544-2013	\$74,956.02		\$11,640,373.71	\$0.00	\$11,640,373.71
07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	17909		4544-2013	\$67,356.04		\$11,573,017.67	\$0.00	\$11,573,017.67
07/26/2013	07/23/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	17937		4547-2013	\$74.59		\$11,572,943.08	\$0.00	\$11,572,943.08
07/26/2013	07/23/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	17937		4548-2013	\$600.26		\$11,572,342.82	\$0.00	\$11,572,342.82
07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	17937		4549-2013	\$3,674.67		\$11,568,668.15	\$0.00	\$11,568,668.15
07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	17937		4550-2013	\$157.43		\$11,568,510.72	\$0.00	\$11,568,510.72
07/26/2013	07/23/2013	NORTHSIDE BANK		2111-220-190-0000	17937		4551-2013	\$2,141.33		\$11,566,369.39	\$0.00	\$11,566,369.39
07/26/2013	07/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	17937		4552-2013	\$1,567.75		\$11,564,801.64	\$0.00	\$11,564,801.64
07/26/2013	07/23/2013	City of Fairfield		2111-220-190-0000	17937		4555-2013	\$136.22		\$11,564,665.42	\$0.00	\$11,564,665.42
07/26/2013	07/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	17937		4553-2013	\$1,184.74		\$11,563,480.68	\$0.00	\$11,563,480.68
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	17937		4557-2013	\$17,018.13		\$11,546,462.55	\$0.00	\$11,546,462.55
07/26/2013	07/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	17937		4553-2013	\$974.51		\$11,545,488.04	\$0.00	\$11,545,488.04
07/26/2013	07/23/2013	City of Fairfield		2111-220-190-1000	17937		4555-2013	\$83.25		\$11,545,404.79	\$0.00	\$11,545,404.79
07/26/2013	07/23/2013	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	17937		4556-2013	\$368.62		\$11,545,036.17	\$0.00	\$11,545,036.17
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	17937		4557-2013	\$14,212.42		\$11,530,823.75	\$0.00	\$11,530,823.75
07/26/2013	07/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	17937		4552-2013	\$750.00		\$11,530,073.75	\$0.00	\$11,530,073.75

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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
07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	17937		4550-2013	\$126.24		\$11,529,947.51	\$0.00	\$11,529,947.51
07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	17937		4549-2013	\$1,881.61		\$11,528,065.90	\$0.00	\$11,528,065.90
07/26/2013	07/23/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	17937		4547-2013	\$222.00		\$11,527,843.90	\$0.00	\$11,527,843.90
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	17937		4557-2013	\$5,285.63		\$11,522,558.27	\$0.00	\$11,522,558.27
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	17937		4557-2013	\$3,260.56		\$11,519,297.71	\$0.00	\$11,519,297.71
07/26/2013	07/25/2013	AXA EQUITABLE		2111-220-190-0000	17986		60165	\$2,262.94		\$11,517,034.77	\$0.00	\$11,517,034.77
07/26/2013	07/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-0000	17986		60166	\$8,033.93		\$11,509,000.84	\$0.00	\$11,509,000.84
07/26/2013	07/25/2013	Indiana State Central Collection Unit		2111-220-190-0000	17986		60172	\$161.70		\$11,508,839.14	\$0.00	\$11,508,839.14
07/26/2013	07/25/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	17986		60173	\$142.69		\$11,508,696.45	\$0.00	\$11,508,696.45
07/26/2013	07/25/2013	SECURITY BENEFIT		2111-220-190-0000	17986		60174	\$773.51		\$11,507,922.94	\$0.00	\$11,507,922.94
07/26/2013	07/25/2013	SECURITY BENEFIT		2111-220-190-1000	17986		60174	\$175.00		\$11,507,747.94	\$0.00	\$11,507,747.94
07/26/2013	07/25/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	17986		60173	\$395.60		\$11,507,352.34	\$0.00	\$11,507,352.34
07/26/2013	07/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	17986		60166	\$300.00		\$11,507,052.34	\$0.00	\$11,507,052.34
07/26/2013	07/25/2013	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	17986		60170	\$58.94		\$11,506,993.40	\$0.00	\$11,506,993.40
07/26/2013	07/25/2013	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	17986		60171	\$117.85		\$11,506,875.55	\$0.00	\$11,506,875.55
07/26/2013	07/25/2013	AXA EQUITABLE		2111-220-190-1000	17986		60165	\$1,918.00		\$11,504,957.55	\$0.00	\$11,504,957.55
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-0000	18064		4569-2013	\$1,029.91		\$11,503,927.64	\$0.00	\$11,503,927.64
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-1000	18064		4569-2013	\$1,015.15		\$11,502,912.49	\$0.00	\$11,502,912.49
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	18064		4569-2013	\$2,863.08		\$11,500,049.41	\$0.00	\$11,500,049.41
07/29/2013	07/29/2013	GREATER CINCINNATI WATER WORKS	FD 0714, 0818, 1201, 1202, 1276	2111-220-352-0000	18087	BC 18-2013	4571-2013	\$2,038.46		\$11,498,010.95	\$0.00	\$11,498,010.95
07/29/2013	07/29/2013	GREATER CINCINNATI WATER WORKS	FD 0714, 0818, 1201, 1202, 1276	2111-220-352-0000	18087	BC 224-2013	4571-2013	\$1,567.77		\$11,496,443.18	\$0.00	\$11,496,443.18
07/29/2013	07/29/2013	RELIANCE STANDARD LIFE	FD 131292	2111-220-221-0000	18089	BC 216-2013	60181	\$90.75		\$11,496,352.43	\$0.00	\$11,496,352.43
07/29/2013	07/30/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	RUMPKE ELECTRIC	2111-892-0000	18151	R628-2013			\$3,499.97	\$11,499,852.40	\$0.00	\$11,499,852.40
07/29/2013	08/06/2013	LYKINS OIL COMPANY	FD 1341	2111-220-420-1007	19536	BC 203-2013	4580-2013	\$1,172.38		\$11,498,680.02	\$0.00	\$11,498,680.02
07/30/2013	07/30/2013	OVERHEAD DOOR	FD 0837	2111-220-323-0000	18123	BC 10-2013	60182	\$160.00		\$11,498,520.02	\$0.00	\$11,498,520.02
Total for Fund 2111:								\$707,705.26	\$3,408,267.67			
YTD:								\$6,175,630.96	\$9,477,302.64			

Fund: 2181 - Zoning

Fund Beginning Balance \$18,794.38 \$0.00 \$18,794.38

07/01/2013	07/30/2013	US BANK INSTITUTIONAL CUSTODY SE	\$131,302.00	2181-130-229-0000	18297	BC 131-2013	4573-2013	\$1,995.57		\$16,798.81	\$0.00	\$16,798.81
07/02/2013	07/29/2013	PNC BANK		2181-130-490-0000	18035	BC 128-2013	4565-2013	\$12.70		\$16,786.11	\$0.00	\$16,786.11
07/02/2013	07/29/2013	PNC BANK	To Correct Posting Error	2181-130-490-0000	18069	BC 128-2013	4565-2013	-\$0.63		\$16,786.74	\$0.00	\$16,786.74
07/03/2013	07/30/2013	DENTAL CARE PLUS, INC.	\$131,304.00	2181-130-229-0000	18297	BC 131-2013	4574-2013	\$171.41		\$16,615.33	\$0.00	\$16,615.33
07/03/2013	07/31/2013	LYKINS OIL COMPANY	FD 1269	2181-130-420-0000	18467	BC 130-2013	4577-2013	\$51.02		\$16,564.31	\$0.00	\$16,564.31
07/05/2013	07/08/2013	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	16363	R563-2013			\$35.00	\$16,599.31	\$0.00	\$16,599.31

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/05/2013	07/08/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES	2181-302-0000	16363	R564-2013			\$480.00	\$17,079.31	\$0.00	\$17,079.31
07/05/2013	08/02/2013	Positive Adjustment for COLERAIN TOWN	ERROR IN POSTING	2181-302-0000	18811	R563-2013			\$1.50	\$17,080.81	\$0.00	\$17,080.81
07/08/2013	07/08/2013	BECKY RENO		2181-130-229-0000	16358	PO 1-2013	59924	\$153.00		\$16,927.81	\$0.00	\$16,927.81
07/08/2013	07/08/2013	GEOFF MILZ		2181-130-359-0000	16358	PO 2-2013	59926	\$60.00		\$16,867.81	\$0.00	\$16,867.81
07/08/2013	07/09/2013	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	16755	R567-2013			\$50.75	\$16,918.56	\$0.00	\$16,918.56
07/10/2013	07/11/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES	2181-302-0000	16995	R579-2013			\$36.05	\$16,954.61	\$0.00	\$16,954.61
07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	17006		59941	\$1,207.32		\$15,747.29	\$0.00	\$15,747.29
07/11/2013	07/11/2013	TINA BURNS		2181-130-420-0000	17009	BC 130-2013	59958	\$86.44		\$15,660.85	\$0.00	\$15,660.85
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS C	2181-892-0000	17026	R580-2013			\$1,207.32	\$16,868.17	\$0.00	\$16,868.17
07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	16982		3965-2013	\$3,384.89		\$13,483.28	\$0.00	\$13,483.28
07/12/2013	07/11/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	17015		4230-2013	\$25.00		\$13,458.28	\$0.00	\$13,458.28
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	17015		4231-2013	\$504.45		\$12,953.83	\$0.00	\$12,953.83
07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	17015		4232-2013	\$136.03		\$12,817.80	\$0.00	\$12,817.80
07/12/2013	07/11/2013	NORTHSIDE BANK		2181-130-190-0000	17015		4233-2013	\$131.00		\$12,686.80	\$0.00	\$12,686.80
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	17015		4231-2013	\$68.40		\$12,618.40	\$0.00	\$12,618.40
07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	17063		4240-2013	\$25.34		\$12,593.06	\$0.00	\$12,593.06
07/12/2013	07/12/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2181-130-190-0000	17063		4241-2013	\$105.32		\$12,487.74	\$0.00	\$12,487.74
07/12/2013	07/15/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES	2181-302-0000	17097	R583-2013			\$195.00	\$12,682.74	\$0.00	\$12,682.74
07/12/2013	07/15/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES	2181-892-0000	17097	R583-2013			\$662.22	\$13,344.96	\$0.00	\$13,344.96
07/15/2013	07/15/2013	GEOFF MILZ		2181-130-420-0000	17132	BC 130-2013	59994	\$47.01		\$13,297.95	\$0.00	\$13,297.95
07/15/2013	07/15/2013	WULLENWEBER COURT REPORTING		2181-130-490-0000	17132	BC 128-2013	60003	\$75.00		\$13,222.95	\$0.00	\$13,222.95
07/15/2013	07/15/2013	GEOFF MILZ	Reissue 59994	2181-130-420-0000	17135	BC 130-2013	60048			\$13,222.95	\$0.00	\$13,222.95
07/15/2013	07/15/2013	WULLENWEBER COURT REPORTING	Reissue 60003	2181-130-490-0000	17135	BC 128-2013	60057			\$13,222.95	\$0.00	\$13,222.95
07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATIC	PREMIUM SURPLUS REFUND	2181-892-0000	17160	R589-2013			\$2,721.11	\$15,944.06	\$0.00	\$15,944.06
07/16/2013	07/18/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMITS FEES	2181-302-0000	17246	R592-2013			\$50.00	\$15,994.06	\$0.00	\$15,994.06
07/17/2013	07/22/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE TAX, FEES	2181-302-0000	17470	R597-2013			\$0.75	\$15,994.81	\$0.00	\$15,994.81
07/18/2013	07/18/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUT NUMBER	2181-302-0000	17248	R592-2013			\$0.75	\$15,995.56	\$0.00	\$15,995.56
07/18/2013	08/06/2013	LYKINS OIL COMPANY		2181-130-420-0000	19536	BC 130-2013	4581-2013	\$54.25		\$15,941.31	\$0.00	\$15,941.31
07/19/2013	07/22/2013	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - PERMIT FEES, MISC	2181-302-0000	17470	R595-2013			\$350.00	\$16,291.31	\$0.00	\$16,291.31
07/19/2013	07/22/2013	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - PERMIT FEES, MISC	2181-892-0000	17470	R595-2013			\$75.00	\$16,366.31	\$0.00	\$16,366.31
07/23/2013	07/23/2013	ENQUIRER MEDIA		2181-130-345-0000	17887	BC 134-2013	60127	\$272.21		\$16,094.10	\$0.00	\$16,094.10
07/23/2013	07/23/2013	MITEL TECHNOLOGIES INC.	FD 13-1254	2181-130-359-0000	17887	BC 129-2013	60162	\$182.26		\$15,911.84	\$0.00	\$15,911.84
07/23/2013	07/23/2013	COMDOC	FD 1232	2181-130-410-0000	17887	BC 127-2013	60125	\$30.83		\$15,881.01	\$0.00	\$15,881.01
07/24/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSVIE SALES TAX, RUMPKE FEE	2181-892-0000	18060	R619-2013			\$59.38	\$15,940.39	\$0.00	\$15,940.39
07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	17905		4274-2013	\$4,661.02		\$11,279.37	\$0.00	\$11,279.37
07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	17937		4549-2013	\$190.38		\$11,088.99	\$0.00	\$11,088.99

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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	
07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	17937		4550-2013	\$25.56		\$11,063.43	\$0.00	\$11,063.43	
07/26/2013	07/23/2013	NORTHSIDE BANK		2181-130-190-0000	17937		4551-2013	\$207.00		\$10,856.43	\$0.00	\$10,856.43	
07/26/2013	07/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	17937		4552-2013	\$25.00		\$10,831.43	\$0.00	\$10,831.43	
07/26/2013	07/23/2013	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	17937		4556-2013	\$104.25		\$10,727.18	\$0.00	\$10,727.18	
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	17937		4557-2013	\$819.23		\$9,907.95	\$0.00	\$9,907.95	
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	17937		4557-2013	\$71.49		\$9,836.46	\$0.00	\$9,836.46	
07/26/2013	07/25/2013	AXA EQUITABLE		2181-130-190-0000	17986		60165	\$60.00		\$9,776.46	\$0.00	\$9,776.46	
07/26/2013	07/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2181-130-190-0000	17986		60166	\$365.00		\$9,411.46	\$0.00	\$9,411.46	
07/26/2013	07/25/2013	COLERAIN TOWNSHIP ADMINISTRATIO	FEES	2181-302-0000	17989	R614-2013			\$35.00	\$9,446.46	\$0.00	\$9,446.46	
07/26/2013	07/29/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES	2181-302-0000	18060	R617-2013			\$685.00	\$10,131.46	\$0.00	\$10,131.46	
07/26/2013	07/29/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES	2181-892-0000	18060	R617-2013			\$3,884.52	\$14,015.98	\$0.00	\$14,015.98	
07/29/2013	07/29/2013	PNC BANK		2181-130-410-0000	18035	BC 127-2013	4567-2013	\$25.00		\$13,990.98	\$0.00	\$13,990.98	
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	18064		4569-2013	\$1,050.74		\$12,940.24	\$0.00	\$12,940.24	
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	18064		4569-2013	\$1,471.04		\$11,469.20	\$0.00	\$11,469.20	
07/29/2013	07/29/2013	RELIANCE STANDARD LIFE	FD 131292	2181-130-229-0000	18089	BC 131-2013	60181	\$4.95		\$11,464.25	\$0.00	\$11,464.25	
07/29/2013	08/06/2013	LYKINS OIL COMPANY	FD 1341	2181-130-420-0000	19536	BC 130-2013	4580-2013	\$21.64		\$11,442.61	\$0.00	\$11,442.61	
07/31/2013	07/31/2013	COLERAIN TOWNSHIP ZONING AND PL	PERMITS	2181-302-0000	18626	R636-2013			\$475.00	\$11,917.61	\$0.00	\$11,917.61	
07/31/2013	07/31/2013	COLERAIN TOWNSHIP ZONING AND PL	PERMITS	2181-892-0000	18626	R636-2013			\$1,100.00	\$13,017.61	\$0.00	\$13,017.61	
Total for Fund 2181:								\$17,881.12	\$12,104.35				
YTD:								\$137,826.18	\$37,388.55				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$287,915.77	\$0.00	\$287,915.77
07/01/2013	07/30/2013	US BANK INSTITUTIONAL CUSTODY SE	\$131,302.00	2231-330-221-0000	18297	BC 178-2013	4573-2013	\$11,816.55		\$276,099.22	\$0.00	\$276,099.22	
07/03/2013	07/03/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	16350	BC 142-2013	59882	\$66.98		\$276,032.24	\$0.00	\$276,032.24	
07/03/2013	07/30/2013	DENTAL CARE PLUS, INC.	\$131,304.00	2231-330-221-0000	18297	BC 178-2013	4574-2013	\$713.07		\$275,319.17	\$0.00	\$275,319.17	
07/08/2013	07/08/2013	DAN SCHULTE		2231-330-221-0000	16358	PO 5-2013	59923	\$151.82		\$275,167.35	\$0.00	\$275,167.35	
07/08/2013	07/08/2013	JASON HAINES		2231-330-221-0000	16358	PO 6-2013	59925	\$113.10		\$275,054.25	\$0.00	\$275,054.25	
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS C	2231-892-0000	17026	R580-2013			\$6,539.24	\$281,593.49	\$0.00	\$281,593.49	
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	17015		4231-2013	\$305.72		\$281,287.77	\$0.00	\$281,287.77	
07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATIC	PREMIUM SURPLUS REFUND	2231-892-0000	17160	R589-2013			\$12,704.14	\$293,991.91	\$0.00	\$293,991.91	
07/17/2013	07/17/2013	Positive Reallocation for COLERAIN TOW	CHARGED TO WRONG ACCOUNT	2231-892-0000	17228	R77-2013			\$1,553.16	\$295,545.07	\$0.00	\$295,545.07	
07/17/2013	07/17/2013	Positive Reallocation for COLERAIN TOW	CHARGED TO WRONG ACCOUNT	2231-892-0000	17229	R147-2013			\$517.72	\$296,062.79	\$0.00	\$296,062.79	
07/18/2013	07/17/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE TAX, MOTOR VEHICLE TA	2231-104-0000	17224	R590-2013			\$23,517.40	\$319,580.19	\$0.00	\$319,580.19	
07/18/2013	07/17/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE TAX, MOTOR VEHICLE TA	2231-592-0000	17224	R590-2013			\$14,110.44	\$333,690.63	\$0.00	\$333,690.63	
07/23/2013	07/23/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	17887	BC 142-2013	60128	\$54.32		\$333,636.31	\$0.00	\$333,636.31	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	17937		4557-2013	\$338.75		\$333,297.56	\$0.00	\$333,297.56
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	18064		4569-2013	\$10,326.33		\$322,971.23	\$0.00	\$322,971.23
07/29/2013	07/29/2013	RELIANCE STANDARD LIFE	FD 131292	2231-330-221-0000	18089	BC 178-2013	60181	\$18.15		\$322,953.08	\$0.00	\$322,953.08
07/31/2013	07/31/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	18327	BC 142-2013	60185	\$66.98		\$322,886.10	\$0.00	\$322,886.10
07/31/2013	07/31/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	18327	BC 142-2013	60186	\$121.30		\$322,764.80	\$0.00	\$322,764.80
07/31/2013	08/02/2013	PRIMARY		2231-701-0000	18806	R637-2013			\$8.40	\$322,773.20	\$0.00	\$322,773.20
07/31/2013	08/02/2013	INVESTMENT	GROSS INTEREST EARNINGS THRU 07	2231-701-0000	18808	R640-2013			\$9.14	\$322,782.34	\$0.00	\$322,782.34
Total for Fund 2231:								\$24,093.07	\$58,959.64			
YTD:								\$221,508.76	\$304,633.72			

Fund: 2261 - Law Enforcement Trust

Fund Beginning Balance \$15,435.61 \$0.00 \$15,435.61

07/03/2013	07/03/2013	COLERAIN TOWNSHIP POLICE DEPART	US MARSHALS	2261-892-0505	16341	R560-2013		\$293.23		\$15,728.84	\$0.00	\$15,728.84
07/03/2013	07/03/2013	COLERAIN TOWNSHIP POLICE DEPART	US MARSHALS	2261-892-0505	16341	R561-2013		\$236.13		\$15,964.97	\$0.00	\$15,964.97
07/03/2013	07/29/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	18073	R624-2013		\$529.36		\$16,494.33	\$0.00	\$16,494.33
07/05/2013	07/29/2013	PNC BANK	PD 0278, 0255, 0259, 0429, 0279, 0293, C	2261-210-599-0000	18034	BC 244-2013	4563-2013	\$3,552.01		\$12,942.32	\$0.00	\$12,942.32
07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2261-401-0000	16980	R578-2013		\$28.00		\$12,970.32	\$0.00	\$12,970.32
07/12/2013	07/29/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	18073	R625-2013		\$210.42		\$13,180.74	\$0.00	\$13,180.74
07/16/2013	07/16/2013	COLERAIN TOWNSHIP POLICE DEPART	US MARSHAL	2261-892-0505	17154	R586-2013		\$511.86		\$13,692.60	\$0.00	\$13,692.60
07/22/2013	08/02/2013	Positive Reallocation for DRUG ENFORCE	CORRECT POSTING ERROR ON ACCOI	2261-892-0505	18815	R642-2013		\$313.37		\$14,005.97	\$0.00	\$14,005.97
07/23/2013	07/23/2013	HAMILTON COUNTY CORONER	PD 13-0312	2261-210-599-0000	17887	BC 244-2013	60113	\$1,215.00		\$12,790.97	\$0.00	\$12,790.97
07/23/2013	07/23/2013	CINCINNATI COURT INDEX PRESS, INC	PD 0315	2261-210-599-0000	17887	PO 186-2013	60134	\$60.00		\$12,730.97	\$0.00	\$12,730.97
07/23/2013	07/29/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	18073	R626-2013		\$313.37		\$13,044.34	\$0.00	\$13,044.34
07/24/2013	07/24/2013	Negative Reallocate Receipt for COLERAI	POSTED TO WRONG ACCOUNT LINE	2261-892-0505	17939	R524-2013		-\$378.40		\$12,665.94	\$0.00	\$12,665.94
07/24/2013	07/24/2013	Negative Reallocate Receipt for COLERAI	POSTED TO WRONG ACCOUNT LINE	2261-892-0505	17940	R525-2013		-\$922.35		\$11,743.59	\$0.00	\$11,743.59
07/24/2013	07/24/2013	Negative Reallocate Receipt for COLERAI	POSTED TO WRONG ACCOUNT LINE	2261-892-0000	17941	R438-2013		-\$4,933.83		\$6,809.76	\$0.00	\$6,809.76
07/25/2013	07/29/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	18073	R623-2013		\$823.09		\$7,632.85	\$0.00	\$7,632.85
07/31/2013	08/02/2013	Void Receipt for COLERAIN TOWNSHIP F		2261-892-0505	18816	R626-2013		-\$313.37		\$7,319.48	\$0.00	\$7,319.48
07/31/2013	08/07/2013	Void Receipt for COLERAIN TOWNSHIP F		2261-892-0505	19591	R624-2013		-\$529.36		\$6,790.12	\$0.00	\$6,790.12
Total for Fund 2261:								\$4,827.01	-\$3,818.48			
YTD:								\$23,543.85	\$20,020.53			

Fund: 2271 - Enforcement and Education

Fund Beginning Balance \$3,218.13 \$0.00 \$3,218.13

07/10/2013	07/10/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2271-401-0000	16980	R578-2013		\$50.00		\$3,268.13	\$0.00	\$3,268.13
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Total for Fund 2271:								\$0.00	\$50.00				
YTD:								\$0.00	\$792.24				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$1,073,926.69	\$0.00	\$1,073,926.69
07/11/2013	07/11/2013	Colerain Township		2281-220-190-0000	17006		59940	\$19.20		\$1,073,907.49	\$0.00	\$1,073,907.49	
07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	17006		59941	\$7,880.94		\$1,066,026.55	\$0.00	\$1,066,026.55	
07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	16986		4228-2013	\$26,150.89		\$1,039,875.66	\$0.00	\$1,039,875.66	
07/12/2013	07/11/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	17006		59942	\$2,857.84		\$1,037,017.82	\$0.00	\$1,037,017.82	
07/12/2013	07/11/2013	AXA EQUITABLE		2281-220-190-0000	17006		59946	\$808.98		\$1,036,208.84	\$0.00	\$1,036,208.84	
07/12/2013	07/11/2013	Indiana State Central Collection Unit		2281-220-190-0000	17006		59949	\$69.30		\$1,036,139.54	\$0.00	\$1,036,139.54	
07/12/2013	07/11/2013	SECURITY BENEFIT		2281-220-190-0000	17006		59950	\$331.50		\$1,035,808.04	\$0.00	\$1,035,808.04	
07/12/2013	07/11/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	17015		4230-2013	\$641.85		\$1,035,166.19	\$0.00	\$1,035,166.19	
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	17015		4231-2013	\$5,862.88		\$1,029,303.31	\$0.00	\$1,029,303.31	
07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	17015		4232-2013	\$1,265.29		\$1,028,038.02	\$0.00	\$1,028,038.02	
07/12/2013	07/11/2013	NORTHSIDE BANK		2281-220-190-0000	17015		4233-2013	\$911.64		\$1,027,126.38	\$0.00	\$1,027,126.38	
07/12/2013	07/11/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	17015		4234-2013	\$507.72		\$1,026,618.66	\$0.00	\$1,026,618.66	
07/12/2013	07/11/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	17015		4235-2013	\$28.80		\$1,026,589.86	\$0.00	\$1,026,589.86	
07/12/2013	07/11/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	17017		4236-2013	\$251.98		\$1,026,337.88	\$0.00	\$1,026,337.88	
07/12/2013	07/11/2013	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	17020		59978	\$9,153.04		\$1,017,184.84	\$0.00	\$1,017,184.84	
07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	17063		4240-2013	\$66.71		\$1,017,118.13	\$0.00	\$1,017,118.13	
07/12/2013	07/12/2013	City of Fairfield		2281-220-190-0000	17063		4242-2013	\$57.45		\$1,017,060.68	\$0.00	\$1,017,060.68	
07/12/2013	07/12/2013	City of Hamilton		2281-220-190-0000	17083		4245-2013	\$250.99		\$1,016,809.69	\$0.00	\$1,016,809.69	
07/15/2013	07/15/2013	AFLAC Group		2281-220-190-0000	17119		59984	\$76.31		\$1,016,733.38	\$0.00	\$1,016,733.38	
07/18/2013	07/18/2013	AFLAC Individual		2281-220-190-0000	17259		4260-2013	\$84.18		\$1,016,649.20	\$0.00	\$1,016,649.20	
07/23/2013	07/23/2013	INTERMEDIX	FD 1196	2281-220-360-0000	17887	BC 44-2013	60101	\$4,562.46		\$1,012,086.74	\$0.00	\$1,012,086.74	
07/23/2013	07/23/2013	INTERMEDIX	FD 1196	2281-220-360-0000	17887	BC 241-2013	60101	\$1,902.94		\$1,010,183.80	\$0.00	\$1,010,183.80	
07/23/2013	07/23/2013	UNITED HEALTH CARE	FD 1178	2281-220-590-0000	17887	BC 242-2013	60123	\$456.55		\$1,009,727.25	\$0.00	\$1,009,727.25	
07/23/2013	07/23/2013	KENNETH CAIN	FD 1176	2281-220-590-0000	17887	BC 45-2013	60153	\$25.00		\$1,009,702.25	\$0.00	\$1,009,702.25	
07/23/2013	07/23/2013	BARBARA GRAU	FD 1177	2281-220-590-0000	17887	BC 242-2013	60154	\$48.34		\$1,009,653.91	\$0.00	\$1,009,653.91	
07/23/2013	07/23/2013	UNITED AMERICAN INSURANCE COMP.	FD 1179	2281-220-590-0000	17887	BC 45-2013	60155	\$6.22		\$1,009,647.69	\$0.00	\$1,009,647.69	
07/25/2013	07/25/2013	CARESOURCE		2281-220-590-0000	17993	BC 45-2013	57758	-\$94.69		\$1,009,742.38	\$0.00	\$1,009,742.38	
07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	17909		4544-2013	\$27,676.72		\$982,065.66	\$0.00	\$982,065.66	
07/26/2013	07/23/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	17937		4547-2013	\$29.41		\$982,036.25	\$0.00	\$982,036.25	
07/26/2013	07/23/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	17937		4548-2013	\$257.24		\$981,779.01	\$0.00	\$981,779.01	
07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	17937		4549-2013	\$1,298.33		\$980,480.68	\$0.00	\$980,480.68	

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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	
07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	17937		4550-2013	\$67.45		\$980,413.23	\$0.00	\$980,413.23	
07/26/2013	07/23/2013	NORTHSIDE BANK		2281-220-190-0000	17937		4551-2013	\$917.67		\$979,495.56	\$0.00	\$979,495.56	
07/26/2013	07/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	17937		4552-2013	\$521.86		\$978,973.70	\$0.00	\$978,973.70	
07/26/2013	07/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	17937		4553-2013	\$507.74		\$978,465.96	\$0.00	\$978,465.96	
07/26/2013	07/23/2013	City of Fairfield		2281-220-190-0000	17937		4555-2013	\$58.36		\$978,407.60	\$0.00	\$978,407.60	
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	17937		4557-2013	\$6,103.61		\$972,303.99	\$0.00	\$972,303.99	
07/26/2013	07/25/2013	AXA EQUITABLE		2281-220-190-0000	17986		60165	\$884.06		\$971,419.93	\$0.00	\$971,419.93	
07/26/2013	07/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	17986		60166	\$2,917.88		\$968,502.05	\$0.00	\$968,502.05	
07/26/2013	07/25/2013	Indiana State Central Collection Unit		2281-220-190-0000	17986		60172	\$69.30		\$968,432.75	\$0.00	\$968,432.75	
07/26/2013	07/25/2013	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	17986		60173	\$61.17		\$968,371.58	\$0.00	\$968,371.58	
07/26/2013	07/25/2013	SECURITY BENEFIT		2281-220-190-0000	17986		60174	\$331.49		\$968,040.09	\$0.00	\$968,040.09	
07/31/2013	08/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE COLLECTED JULY 2013	2281-302-0000	18806	R638-2013			\$117,303.77	\$1,085,343.86	\$0.00	\$1,085,343.86	
								Total for Fund 2281:	\$105,886.60	\$117,303.77			
								YTD:	\$767,918.02	\$799,572.97			
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$190,475.07	\$0.00	\$190,475.07
07/23/2013	07/23/2013	DUKE ENERGY		2401-310-360-0000	17887	PO 8-2013	60112	\$11,676.50		\$178,798.57	\$0.00	\$178,798.57	
								Total for Fund 2401:	\$11,676.50	\$0.00			
								YTD:	\$79,017.05	\$151,074.53			
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$58,000.62	\$0.00	\$58,000.62
07/17/2013	07/18/2013	COLERAIN TWP CC, PW,& PKS	RENTAL LEASES, DEPOSITS, DONATIO	2902-892-0000	17255	R594-2013		\$15.31		\$58,015.93	\$0.00	\$58,015.93	
07/26/2013	07/26/2013	Negative Adjust Receipt for COLERAIN TV	Check Lost, Not in Bank Deposit, Correctic	2902-892-0000	18028	R594-2013		-\$15.31		\$58,000.62	\$0.00	\$58,000.62	
07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	2902-110-599-0000	18358	PO 191-2013	57980	\$441.21		\$57,559.41	\$0.00	\$57,559.41	
07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	2902-110-599-0000	18359	PO 191-2013	58362	\$440.25		\$57,119.16	\$0.00	\$57,119.16	
07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	2902-110-599-0000	18360	PO 191-2013	58677	\$445.06		\$56,674.10	\$0.00	\$56,674.10	
07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	2902-110-599-0000	18361	PO 191-2013	59003	\$472.54		\$56,201.56	\$0.00	\$56,201.56	
07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	2902-110-599-0000	18362	PO 191-2013	59392	\$469.42		\$55,732.14	\$0.00	\$55,732.14	
07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	2902-110-599-0000	18363	PO 191-2013	59818	\$471.20		\$55,260.94	\$0.00	\$55,260.94	
07/31/2013	07/31/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	2902-110-599-0000	18365	PO 191-2013	60093	\$469.66		\$54,791.28	\$0.00	\$54,791.28	
07/31/2013	08/02/2013	Positive Adjustment for COLERAIN TWP C	Deposit Correction Advice received from P	2902-892-0000	18809	R594-2013			\$15.31	\$54,806.59	\$0.00	\$54,806.59	
								Total for Fund 2902:	\$3,209.34	\$15.31			
								YTD:	\$4,146.02	\$11,246.06			

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 2907 - TIF - Stone Creek								Fund Beginning Balance		\$1,021,765.23	\$0.00	\$1,021,765.23
07/03/2013	07/09/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTAE ADVANCE	2907-101-0000	16775	R574-2013			\$600,000.00	\$1,621,765.23	\$0.00	\$1,621,765.23
								Total for Fund 2907:	\$0.00	\$600,000.00		
								YTD:	\$49,669.62	\$1,210,615.85		
Fund: 2911 - Parks & Services								Fund Beginning Balance		\$568,023.30	\$0.00	\$568,023.30
07/01/2013	07/08/2013	COLERAIN TOWNSHIP PARKS & SERVI	VEHICLE PERMITS	2911-802-0399	16476	R566-2013		\$320.00		\$568,343.30	\$0.00	\$568,343.30
07/01/2013	07/08/2013	COLERAIN TOWNSHIP PARKS & SERVI	VEHICLE PERMITS	2911-892-0333	16476	R566-2013			\$1,512.00	\$569,855.30	\$0.00	\$569,855.30
07/01/2013	07/30/2013	US BANK INSTITUTIONAL CUSTODY SE	\$131,302.00	2911-610-221-0000	18297	BC 180-2013	4573-2013	\$8,063.20		\$561,792.10	\$0.00	\$561,792.10
07/02/2013	07/03/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL, VEHICLE PERMTIS	2911-802-0399	16341	R562-2013			\$160.00	\$561,952.10	\$0.00	\$561,952.10
07/02/2013	07/03/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL, VEHICLE PERMTIS	2911-892-0333	16341	R562-2013			\$569.00	\$562,521.10	\$0.00	\$562,521.10
07/02/2013	07/29/2013	PNC BANK	13-0326	2911-610-490-0000	18085	BC 116-2013	4570-2013	\$18.59		\$562,502.51	\$0.00	\$562,502.51
07/03/2013	07/03/2013	BUD HERBERT MOTORS		2911-610-323-0000	16350	BC 266-2013	59881	\$112.13		\$562,390.38	\$0.00	\$562,390.38
07/03/2013	07/03/2013	STEVE HATTERSLEY PLUMBING		2911-610-329-0000	16350	BC 123-2013	59884	\$4,920.00		\$557,470.38	\$0.00	\$557,470.38
07/03/2013	07/03/2013	STIGLER SUPPLY		2911-610-420-0000	16350	BC 126-2013	59883	\$408.00		\$557,062.38	\$0.00	\$557,062.38
07/03/2013	07/03/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	16350	BC 117-2013	59882	\$71.18		\$556,991.20	\$0.00	\$556,991.20
07/03/2013	07/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1267	2911-610-359-0000	17981	BC 174-2013	4559-2013	\$16.37		\$556,974.83	\$0.00	\$556,974.83
07/03/2013	07/30/2013	DENTAL CARE PLUS, INC.	\$131,304.00	2911-610-221-0000	18297	BC 180-2013	4574-2013	\$518.35		\$556,456.48	\$0.00	\$556,456.48
07/03/2013	07/31/2013	LYKINS OIL COMPANY	FD 1269	2911-610-420-0301	18467	BC 115-2013	4577-2013	\$566.95		\$555,889.53	\$0.00	\$555,889.53
07/08/2013	07/08/2013	ROGER KREBS		2911-610-360-0000	16358	BC 124-2013	59929	\$35.00		\$555,854.53	\$0.00	\$555,854.53
07/08/2013	07/08/2013	TOM BOSARGE		2911-610-360-0000	16358	BC 124-2013	59930	\$35.00		\$555,819.53	\$0.00	\$555,819.53
07/08/2013	07/08/2013	DAVE LAUER		2911-610-360-0000	16358	BC 124-2013	59931	\$35.00		\$555,784.53	\$0.00	\$555,784.53
07/08/2013	07/08/2013	GARY LAUER		2911-610-360-0000	16358	BC 124-2013	59932	\$35.00		\$555,749.53	\$0.00	\$555,749.53
07/08/2013	07/08/2013	JOE MOLTER		2911-610-360-0000	16358	BC 124-2013	59933	\$35.00		\$555,714.53	\$0.00	\$555,714.53
07/08/2013	07/08/2013	TAWANNA MOLTER		2911-610-360-0000	16358	BC 124-2013	59934	\$60.00		\$555,654.53	\$0.00	\$555,654.53
07/08/2013	07/08/2013	MONTY REID		2911-610-360-0000	16358	BC 124-2013	59935	\$35.00		\$555,619.53	\$0.00	\$555,619.53
07/08/2013	07/08/2013	KEVIN SCHWARTZHOFF		2911-610-360-0000	16358	BC 124-2013	59936	\$60.00		\$555,559.53	\$0.00	\$555,559.53
07/09/2013	08/07/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER PERMITS, VEHICLE PERMITS	2911-892-0333	19589	R654-2013			\$92.70	\$555,652.23	\$0.00	\$555,652.23
07/09/2013	08/07/2013	Positive Reallocation for COLERAIN TOW	TO CORRECT ACCOUNT POSTING ERF	2911-802-0399	19602	R654-2013			\$82.40	\$555,734.63	\$0.00	\$555,734.63
07/09/2013	08/07/2013	Negative Reallocate Receipt for COLERAI	TO CORRECT ACCOUNT POSTING ERF	2911-892-0333	19602	R654-2013			-\$82.40	\$555,652.23	\$0.00	\$555,652.23
07/10/2013	07/10/2013	COLERAIN TOWNSHIP PARKS & PW SE	SHELTER RENTAL, VEHICLE PERMITS	2911-802-0399	16976	R575-2013			\$340.00	\$555,992.23	\$0.00	\$555,992.23
07/10/2013	07/10/2013	COLERAIN TOWNSHIP PARKS & PW SE	SHELTER RENTAL, VEHICLE PERMITS	2911-892-0333	16976	R575-2013			\$2,351.00	\$558,343.23	\$0.00	\$558,343.23
07/10/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVI	VEHICLE PERMITS	2911-892-0333	17470	R604-2013			\$41.20	\$558,384.43	\$0.00	\$558,384.43

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07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		2911-610-190-0000	17006		59941	\$4,439.88		\$553,944.55	\$0.00	\$553,944.55
07/11/2013	07/11/2013	KLEINE & SONS, INC		2911-610-329-0000	17009	BC 123-2013	59977	\$11,856.86		\$542,087.69	\$0.00	\$542,087.69
07/11/2013	07/11/2013	NORTHWEST KNIGHTS BASEBALL CLU		2911-610-599-0304	17009	BC 120-2013	59971	\$237.50		\$541,850.19	\$0.00	\$541,850.19
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS C	2911-892-0333	17026	R580-2013			\$4,439.88	\$546,290.07	\$0.00	\$546,290.07
07/11/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	17470	R605-2013			\$164.80	\$546,454.87	\$0.00	\$546,454.87
07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	16983		3994-2013	\$17,571.84		\$528,883.03	\$0.00	\$528,883.03
07/12/2013	07/11/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	17006		59944	\$1,393.00		\$527,490.03	\$0.00	\$527,490.03
07/12/2013	07/11/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	17006		59945	\$147.04		\$527,342.99	\$0.00	\$527,342.99
07/12/2013	07/11/2013	AXA EQUITABLE		2911-610-190-0000	17006		59946	\$25.00		\$527,317.99	\$0.00	\$527,317.99
07/12/2013	07/11/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	17015		4229-2013	\$50.00		\$527,267.99	\$0.00	\$527,267.99
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	17015		4231-2013	\$3,150.19		\$524,117.80	\$0.00	\$524,117.80
07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	17015		4232-2013	\$663.04		\$523,454.76	\$0.00	\$523,454.76
07/12/2013	07/11/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	17015		4234-2013	\$141.23		\$523,313.53	\$0.00	\$523,313.53
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	17015		4231-2013	\$368.23		\$522,945.30	\$0.00	\$522,945.30
07/12/2013	07/12/2013	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	17063		4240-2013	\$12.54		\$522,932.76	\$0.00	\$522,932.76
07/12/2013	07/12/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2911-610-190-0000	17063		4241-2013	\$145.72		\$522,787.04	\$0.00	\$522,787.04
07/12/2013	07/12/2013	City of Mount Healthy		2911-610-190-0000	17083		4247-2013	\$163.72		\$522,623.32	\$0.00	\$522,623.32
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		2911-610-190-0000	17083		4251-2013	\$63.90		\$522,559.42	\$0.00	\$522,559.42
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY	Void Withholding 4251-2013	2911-610-190-0000	17084		4251-2013	-\$63.90		\$522,623.32	\$0.00	\$522,623.32
07/12/2013	07/12/2013	REGIONAL INCOME TAX AGENCY		2911-610-190-0000	17087		4252-2013	\$255.51		\$522,367.81	\$0.00	\$522,367.81
07/12/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS, VEHICLE PERMIT	2911-802-0399	17470	R606-2013			\$123.60	\$522,491.41	\$0.00	\$522,491.41
07/12/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS, VEHICLE PERMIT	2911-892-0333	17470	R606-2013			\$30.90	\$522,522.31	\$0.00	\$522,522.31
07/15/2013	07/15/2013	CITY OF DEER PARK		2911-610-190-0000	17119		59980	\$254.84		\$522,267.47	\$0.00	\$522,267.47
07/15/2013	07/15/2013	AFLAC Group		2911-610-190-0000	17119		59984	\$37.87		\$522,229.60	\$0.00	\$522,229.60
07/15/2013	07/15/2013	BUD HERBERT MOTORS		2911-610-323-0000	17132	BC 266-2013	60028	\$120.20		\$522,109.40	\$0.00	\$522,109.40
07/15/2013	07/15/2013	BUD HERBERT MOTORS		2911-610-323-0000	17132	BC 266-2013	60028	\$9.07		\$522,100.33	\$0.00	\$522,100.33
07/15/2013	07/15/2013	CARQUEST AUTO PARTS		2911-610-323-0300	17132	BC 122-2013	60029	\$26.39		\$522,073.94	\$0.00	\$522,073.94
07/15/2013	07/15/2013	DAVID WILLIAMS & ASSOCIATES		2911-610-329-0000	17132	BC 268-2013	60030	\$821.00		\$521,252.94	\$0.00	\$521,252.94
07/15/2013	07/15/2013	THOMAS LOUKES CONSTRUCTION		2911-610-329-0000	17132	BC 268-2013	60035	\$175.00		\$521,077.94	\$0.00	\$521,077.94
07/15/2013	07/15/2013	CINCINNATI TREE SERVICE		2911-610-329-0000	17132	BC 268-2013	59989	\$1,800.00		\$519,277.94	\$0.00	\$519,277.94
07/15/2013	07/15/2013	BUD HERBERT MOTORS		2911-610-359-0000	17132	BC 174-2013	60028	\$274.87		\$519,003.07	\$0.00	\$519,003.07
07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	FD 1139	2911-610-359-0000	17132	BC 174-2013	60039	\$98.00		\$518,905.07	\$0.00	\$518,905.07
07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	17132	BC 174-2013	60039	\$2,443.48		\$516,461.59	\$0.00	\$516,461.59
07/15/2013	07/15/2013	STIGLER SUPPLY		2911-610-420-0000	17132	BC 126-2013	60033	\$996.64		\$515,464.95	\$0.00	\$515,464.95
07/15/2013	07/15/2013	TRACTOR SUPPLY COMPANY		2911-610-420-0000	17132	BC 126-2013	60036	\$105.90		\$515,359.05	\$0.00	\$515,359.05
07/15/2013	07/15/2013	MOELLER GREENHOUSE & FLORIST		2911-610-420-0000	17132	BC 126-2013	60037	\$131.68		\$515,227.37	\$0.00	\$515,227.37

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07/15/2013	07/15/2013	LESLIE'S POOL SUPPLIES		2911-610-420-0000	17132	BC 126-2013	60031	\$256.64		\$514,970.73	\$0.00	\$514,970.73
07/15/2013	07/15/2013	LESLIE'S POOL SUPPLIES		2911-610-420-0000	17132	BC 126-2013	60031	\$48.13		\$514,922.60	\$0.00	\$514,922.60
07/15/2013	07/15/2013	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-420-0000	17132	BC 126-2013	59986	\$663.00		\$514,259.60	\$0.00	\$514,259.60
07/15/2013	07/15/2013	BSN SPORTS		2911-610-420-0000	17132	BC 126-2013	59987	\$297.02		\$513,962.58	\$0.00	\$513,962.58
07/15/2013	07/15/2013	LYKINS OIL COMPANY		2911-610-420-0301	17132	BC 115-2013	60032	\$885.22		\$513,077.36	\$0.00	\$513,077.36
07/15/2013	07/15/2013	CINCINNATI CIVIC ORCHESTRA INC.		2911-610-490-0000	17132	BC 116-2013	60038	\$550.00		\$512,527.36	\$0.00	\$512,527.36
07/15/2013	07/15/2013	SWANK MOTION PICTURE, INC		2911-610-490-0000	17132	BC 116-2013	60034	\$650.00		\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	BUD HERBERT MOTORS	Reissue 60028	2911-610-323-0000	17135	BC 266-2013	60082			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	BUD HERBERT MOTORS	Reissue 60028	2911-610-323-0000	17135	BC 266-2013	60082			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	CARQUEST AUTO PARTS	Reissue 60029	2911-610-323-0300	17135	BC 122-2013	60083			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	DAVID WILLIAMS & ASSOCIATES	Reissue 60030	2911-610-329-0000	17135	BC 268-2013	60084			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	THOMAS LOUKES CONSTRUCTION	Reissue 60035	2911-610-329-0000	17135	BC 268-2013	60089			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	CINCINNATI TREE SERVICE	Reissue 59989	2911-610-329-0000	17135	BC 268-2013	60043			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	Reissue 60039	2911-610-359-0000	17135	BC 174-2013	60093			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	Reissue 60039	2911-610-359-0000	17135	BC 174-2013	60093			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	BUD HERBERT MOTORS	Reissue 60028	2911-610-359-0000	17135	BC 174-2013	60082			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	ALVIS LANDSCAPE & GOLF COURSE M	Reissue 59986	2911-610-420-0000	17135	BC 126-2013	60040			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	BSN SPORTS	Reissue 59987	2911-610-420-0000	17135	BC 126-2013	60041			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	TRACTOR SUPPLY COMPANY	Reissue 60036	2911-610-420-0000	17135	BC 126-2013	60090			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	MOELLER GREENHOUSE & FLORIST	Reissue 60037	2911-610-420-0000	17135	BC 126-2013	60091			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	LESLIE'S POOL SUPPLIES	Reissue 60031	2911-610-420-0000	17135	BC 126-2013	60085			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	LESLIE'S POOL SUPPLIES	Reissue 60031	2911-610-420-0000	17135	BC 126-2013	60085			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	STIGLER SUPPLY	Reissue 60033	2911-610-420-0000	17135	BC 126-2013	60087			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	LYKINS OIL COMPANY	Reissue 60032	2911-610-420-0301	17135	BC 115-2013	60086			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	CINCINNATI CIVIC ORCHESTRA INC.	Reissue 60038	2911-610-490-0000	17135	BC 116-2013	60092			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/15/2013	SWANK MOTION PICTURE, INC	Reissue 60034	2911-610-490-0000	17135	BC 116-2013	60088			\$511,877.36	\$0.00	\$511,877.36
07/15/2013	07/25/2013	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 1207, 1	2911-610-359-0000	17981	BC 174-2013	4558-2013	\$2,188.49		\$509,688.87	\$0.00	\$509,688.87
07/15/2013	07/25/2013	CINCINNATI BELL TELEPHONE	FD 1174, 1188, 1187, 1185, 1204, 1093, 1	2911-610-359-0000	17981	BC 174-2013	4560-2013	\$135.90		\$509,552.97	\$0.00	\$509,552.97
07/16/2013	07/16/2013	PNC BANK	WRONG BC NUMBER	2911-610-323-0000	17137	BC 266-2013	3928-2013	\$1.18		\$509,551.79	\$0.00	\$509,551.79
07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATIC	PREMIUM SURPLUS REFUND	2911-892-0333	17160	R589-2013			\$9,368.38	\$518,920.17	\$0.00	\$518,920.17
07/17/2013	07/18/2013	COLERAIN TWP CC, PW,& PKS	RENTAL LEASES, DEPOSITS, DONATIO	2911-802-0399	17255	R594-2013			\$440.00	\$519,360.17	\$0.00	\$519,360.17
07/17/2013	07/18/2013	COLERAIN TWP CC, PW,& PKS	RENTAL LEASES, DEPOSITS, DONATIO	2911-892-0333	17255	R594-2013			\$4,063.74	\$523,423.91	\$0.00	\$523,423.91
07/18/2013	07/18/2013	AFLAC Individual		2911-610-190-0000	17259		4260-2013	\$116.09		\$523,307.82	\$0.00	\$523,307.82
07/18/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER PERMITS, VEHICLE PERMITS	2911-802-0399	17470	R607-2013			\$82.40	\$523,390.22	\$0.00	\$523,390.22
07/18/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER PERMITS, VEHICLE PERMITS	2911-892-0333	17470	R607-2013			\$10.30	\$523,400.52	\$0.00	\$523,400.52
07/18/2013	07/22/2013	COLERAIN COMMUNITY CENTER AND I	CLASSES, DONATIONS, SHELTER REN	2911-802-0399	17857	R609-2013			\$320.00	\$523,720.52	\$0.00	\$523,720.52

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07/18/2013	07/22/2013	COLERAIN COMMUNITY CENTER AND I	CLASSES, DONATIONS, SHELTER REN'	2911-892-0333	17857	R609-2013			\$1,324.00	\$525,044.52	\$0.00	\$525,044.52
07/18/2013	07/23/2013	VERIZON WIRELESS-GREAT LAKES	FD 1235	2911-610-359-0000	17936	BC 174-2013	4545-2013	\$60.70		\$524,983.82	\$0.00	\$524,983.82
07/18/2013	08/06/2013	LYKINS OIL COMPANY		2911-610-420-0301	19536	BC 115-2013	4581-2013	\$799.92		\$524,183.90	\$0.00	\$524,183.90
07/19/2013	07/22/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	17470	R596-2013			\$82.40	\$524,266.30	\$0.00	\$524,266.30
07/19/2013	08/02/2013	Negative Adjust Receipt for COLERAIN CC	ERROR ON PAYIN.	2911-892-0333	18817	R609-2013			-\$51.00	\$524,215.30	\$0.00	\$524,215.30
07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHELTE	2911-802-0399	17857	R608-2013			\$160.00	\$524,375.30	\$0.00	\$524,375.30
07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHELTE	2911-892-0333	17857	R608-2013			\$1,419.00	\$525,794.30	\$0.00	\$525,794.30
07/23/2013	07/23/2013	DAYS APPLIANCE REPAIR		2911-610-323-0000	17887	BC 266-2013	60161	\$344.45		\$525,449.85	\$0.00	\$525,449.85
07/23/2013	07/23/2013	CINCINNATI TREE SERVICE		2911-610-329-0000	17887	BC 268-2013	60130	\$1,800.00		\$523,649.85	\$0.00	\$523,649.85
07/23/2013	07/23/2013	MITEL TECHNOLOGIES INC.	FD 13-1254	2911-610-359-0000	17887	BC 174-2013	60162	\$291.36		\$523,358.49	\$0.00	\$523,358.49
07/23/2013	07/23/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	17887	BC 174-2013	60124	\$93.00		\$523,265.49	\$0.00	\$523,265.49
07/23/2013	07/23/2013	DAVIES LANDSCAPE & LAWN CARE, IN		2911-610-360-0000	17887	BC 274-2013	60126	\$195.00		\$523,070.49	\$0.00	\$523,070.49
07/23/2013	07/23/2013	DAVIES LANDSCAPE & LAWN CARE, IN		2911-610-360-0000	17887	BC 274-2013	60126	\$900.00		\$522,170.49	\$0.00	\$522,170.49
07/23/2013	07/23/2013	MOELLER GREENHOUSE & FLORIST		2911-610-490-0000	17887	BC 116-2013	60117	\$80.00		\$522,090.49	\$0.00	\$522,090.49
07/23/2013	07/23/2013	SIGN EFFECTS		2911-610-490-0000	17887	BC 116-2013	60119	\$460.00		\$521,630.49	\$0.00	\$521,630.49
07/23/2013	07/23/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	17887	BC 117-2013	60128	\$334.82		\$521,295.67	\$0.00	\$521,295.67
07/23/2013	07/23/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	17887	BC 117-2013	60128	\$26.83		\$521,268.84	\$0.00	\$521,268.84
07/23/2013	07/23/2013	DR PEPPER/SNAPPLE GROUP, SEVEN		2911-610-599-0303	17887	BC 119-2013	60132	\$60.75		\$521,208.09	\$0.00	\$521,208.09
07/23/2013	07/23/2013	EDWARD C WERMUTH		2911-610-599-0304	17887	BC 120-2013	60122	\$160.00		\$521,048.09	\$0.00	\$521,048.09
07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER RENT	2911-802-0399	17943	R610-2013			\$120.00	\$521,168.09	\$0.00	\$521,168.09
07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER RENT	2911-892-0303	17943	R610-2013			\$1,865.94	\$523,034.03	\$0.00	\$523,034.03
07/24/2013	07/29/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - SHELTER PERMIT	2911-802-0399	18060	R618-2013			\$82.40	\$523,116.43	\$0.00	\$523,116.43
07/25/2013	07/25/2013	OHIO DEPT. OF JOB & FAMILY SERVICE		2911-610-240-0000	18015	PO 88-2013	4561-2013	\$738.00		\$522,378.43	\$0.00	\$522,378.43
07/25/2013	07/25/2013	ROGER BACON ALUMNI BAND		2911-610-490-0000	18021	BC 116-2013	60175	\$650.00		\$521,728.43	\$0.00	\$521,728.43
07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND I	RENTALS, DONATIONS, SHELTER REN'	2911-802-0399	18060	R620-2013			\$240.00	\$521,968.43	\$0.00	\$521,968.43
07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND I	RENTALS, DONATIONS, SHELTER REN'	2911-892-0333	18060	R620-2013			\$654.00	\$522,622.43	\$0.00	\$522,622.43
07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	17905		4274-2013	\$672.70		\$521,949.73	\$0.00	\$521,949.73
07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	17906		4299-2013	\$12,485.67		\$509,464.06	\$0.00	\$509,464.06
07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	17937		4549-2013	\$460.29		\$509,003.77	\$0.00	\$509,003.77
07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	17937		4550-2013	\$12.54		\$508,991.23	\$0.00	\$508,991.23
07/26/2013	07/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	17937		4553-2013	\$141.23		\$508,850.00	\$0.00	\$508,850.00
07/26/2013	07/23/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	17937		4554-2013	\$50.00		\$508,800.00	\$0.00	\$508,800.00
07/26/2013	07/23/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2911-610-190-0000	17937		4556-2013	\$140.76		\$508,659.24	\$0.00	\$508,659.24
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	17937		4557-2013	\$2,209.27		\$506,449.97	\$0.00	\$506,449.97
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	17937		4557-2013	\$280.72		\$506,169.25	\$0.00	\$506,169.25
07/26/2013	07/25/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	17986		60164	\$144.14		\$506,025.11	\$0.00	\$506,025.11

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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
07/26/2013	07/25/2013	AXA EQUITABLE		2911-610-190-0000	17986		60165	\$25.00		\$506,000.11	\$0.00	\$506,000.11
07/26/2013	07/25/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	17986		60168	\$1,393.00		\$504,607.11	\$0.00	\$504,607.11
07/26/2013	08/02/2013	COLERAIN TOWNSHIP PARKS & SERVICE	VEHICLE PERMITS	2911-892-0333	18821	R643-2013			\$10.30	\$504,617.41	\$0.00	\$504,617.41
07/26/2013	08/05/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS, DONATIONS, SHELTER RENTALS	2911-802-0399	19145	R652-2013			\$80.00	\$504,697.41	\$0.00	\$504,697.41
07/26/2013	08/05/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS, DONATIONS, SHELTER RENTALS	2911-892-0333	19145	R652-2013			\$1,556.01	\$506,253.42	\$0.00	\$506,253.42
07/29/2013	07/29/2013	PNC BANK		2911-610-420-0000	18035	BC 126-2013	4566-2013	\$109.90		\$506,143.52	\$0.00	\$506,143.52
07/29/2013	07/29/2013	PNC BANK		2911-610-420-0000	18035	BC 126-2013	4566-2013	\$1,038.81		\$505,104.71	\$0.00	\$505,104.71
07/29/2013	07/29/2013	PNC BANK		2911-610-490-0000	18035	BC 116-2013	4566-2013	\$336.19		\$504,768.52	\$0.00	\$504,768.52
07/29/2013	07/29/2013	ROGER BACON ALUMNI BAND	Reissue 60175	2911-610-490-0000	18051	BC 116-2013	60177			\$504,768.52	\$0.00	\$504,768.52
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-190-0000	18064		4569-2013	\$2,351.03		\$502,417.49	\$0.00	\$502,417.49
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-211-0000	18064		4569-2013	\$8,498.09		\$493,919.40	\$0.00	\$493,919.40
07/29/2013	07/29/2013	ROGER BACON ALUMNI BAND	Reissue 60177	2911-610-490-0000	18075	BC 116-2013	60179			\$493,919.40	\$0.00	\$493,919.40
07/29/2013	07/29/2013	GREATER CINCINNATI WATER WORKS	FD 0714, 0818, 1201, 1202, 1276	2911-610-359-0000	18087	BC 174-2013	4571-2013	\$5,262.97		\$488,656.43	\$0.00	\$488,656.43
07/29/2013	07/29/2013	RELIANCE STANDARD LIFE	FD 131292	2911-610-221-0000	18089	BC 180-2013	60181	\$13.20		\$488,643.23	\$0.00	\$488,643.23
07/29/2013	08/06/2013	LYKINS OIL COMPANY	FD 1341	2911-610-420-0301	19536	BC 115-2013	4580-2013	\$1,103.31		\$487,539.92	\$0.00	\$487,539.92
07/30/2013	07/31/2013	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER PERMITS	2911-802-0399	18334	R632-2013			\$46.35	\$487,586.27	\$0.00	\$487,586.27
07/30/2013	07/31/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS AND RENTALS DEPOSITS, DONATIONS	2911-802-0399	18334	R633-2013			\$475.00	\$488,061.27	\$0.00	\$488,061.27
07/30/2013	07/31/2013	COLERAIN COMMUNITY CENTER & PARKS	RENTALS AND RENTALS DEPOSITS, DONATIONS	2911-892-0333	18334	R633-2013			\$2,235.00	\$490,296.27	\$0.00	\$490,296.27
07/31/2013	07/31/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	18327	BC 117-2013	60185	\$180.04		\$490,116.23	\$0.00	\$490,116.23
07/31/2013	08/07/2013	Negative Adjust Receipt for COLERAIN COMMUNITY CENTER	CHECK RETURNED BY BANK	2911-892-0333	19587	R620-2013			-\$10.00	\$490,106.23	\$0.00	\$490,106.23
Total for Fund 2911:								\$112,636.37	\$34,719.30			
YTD:								\$649,150.61	\$1,139,256.84			

Fund: 2912 - Community Center

Fund Beginning Balance \$41,036.08 \$0.00 \$41,036.08

07/01/2013	07/30/2013	US BANK INSTITUTIONAL CUSTODY SERVICES	\$131,302.00	2912-610-221-0000	18297	BC 181-2013	4573-2013	\$1,910.37		\$39,125.71	\$0.00	\$39,125.71
07/02/2013	07/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS, DEPOSITS	2912-802-0298	16332	R555-2013			\$89.00	\$39,214.71	\$0.00	\$39,214.71
07/02/2013	07/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS, DEPOSITS	2912-802-0299	16332	R555-2013			\$224.60	\$39,439.31	\$0.00	\$39,439.31
07/02/2013	07/02/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DONATIONS, DEPOSITS	2912-892-0222	16332	R555-2013			\$17.50	\$39,456.81	\$0.00	\$39,456.81
07/02/2013	07/29/2013	PNC BANK		2912-610-490-0211	18035	BC 106-2013	4565-2013	\$1.12		\$39,455.69	\$0.00	\$39,455.69
07/03/2013	07/03/2013	ARAMARK UNIFORM SERVICES		2912-610-490-0212	16350	BC 264-2013	59882	\$193.07		\$39,262.62	\$0.00	\$39,262.62
07/03/2013	07/08/2013	BRIAN JON DJENGE		2912-610-420-0208	16467	BC 103-2013	3945-2013	\$70.00		\$39,192.62	\$0.00	\$39,192.62
07/03/2013	07/08/2013	BRIDGET BAUMAN		2912-610-420-0208	16467	BC 103-2013	3946-2013	\$238.00		\$38,954.62	\$0.00	\$38,954.62
07/03/2013	07/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1267	2912-610-359-0204	17981	BC 173-2013	4559-2013	\$8.57		\$38,946.05	\$0.00	\$38,946.05
07/03/2013	07/30/2013	DENTAL CARE PLUS, INC.	\$131,304.00	2912-610-221-0000	18297	BC 181-2013	4574-2013	\$120.67		\$38,825.38	\$0.00	\$38,825.38
07/05/2013	07/08/2013	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL, LEASES, DEPOSITS, DONATIONS	2912-802-0298	16363	R565-2013			\$65.00	\$38,890.38	\$0.00	\$38,890.38

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/05/2013	07/08/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, LEASES, DEPOSITS, DONATIC	2912-802-0299	16363	R565-2013			\$153.87	\$39,044.25	\$0.00	\$39,044.25
07/05/2013	07/08/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, LEASES, DEPOSITS, DONATIC	2912-892-0222	16363	R565-2013			\$56.50	\$39,100.75	\$0.00	\$39,100.75
07/05/2013	07/29/2013	PNC BANK		2912-610-329-0203	18041	BC 260-2013	4568-2013	\$167.01		\$38,933.74	\$0.00	\$38,933.74
07/05/2013	07/29/2013	PNC BANK		2912-610-329-0203	18041	BC 196-2013	4568-2013	\$46.26		\$38,887.48	\$0.00	\$38,887.48
07/05/2013	07/29/2013	PNC BANK		2912-610-349-0000	18041	BC 247-2013	4568-2013	\$250.00		\$38,637.48	\$0.00	\$38,637.48
07/05/2013	07/29/2013	PNC BANK		2912-610-420-0208	18041	BC 205-2013	4568-2013	\$757.94		\$37,879.54	\$0.00	\$37,879.54
07/05/2013	07/29/2013	PNC BANK		2912-610-420-0208	18041	BC 103-2013	4568-2013	\$61.14		\$37,818.40	\$0.00	\$37,818.40
07/05/2013	07/29/2013	PNC BANK		2912-610-420-0208	18041	BC 103-2013	4568-2013	\$126.35		\$37,692.05	\$0.00	\$37,692.05
07/05/2013	07/29/2013	PNC BANK		2912-610-430-0210	18041	BC 105-2013	4568-2013	\$79.97		\$37,612.08	\$0.00	\$37,612.08
07/05/2013	07/29/2013	PNC BANK		2912-610-490-0211	18041	BC 106-2013	4568-2013	\$187.53		\$37,424.55	\$0.00	\$37,424.55
07/05/2013	07/29/2013	PNC BANK		2912-610-519-0213	18041	BC 108-2013	4568-2013	\$19.50		\$37,405.05	\$0.00	\$37,405.05
07/08/2013	07/08/2013	MARIE SPRENGER		2912-610-490-0211	16358	BC 106-2013	59938	\$60.00		\$37,345.05	\$0.00	\$37,345.05
07/11/2013	07/11/2013	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	17006		59941	\$1,610.74		\$35,734.31	\$0.00	\$35,734.31
07/11/2013	07/11/2013	LINDA SCHNEIDER	INV# 12	2912-610-360-0205	17009	BC 252-2013	59955	\$284.00		\$35,450.31	\$0.00	\$35,450.31
07/11/2013	07/11/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	17009	BC 252-2013	59956	\$90.00		\$35,360.31	\$0.00	\$35,360.31
07/11/2013	07/11/2013	CAROLA SPURLOCK		2912-610-420-0208	17009	BC 103-2013	59976	\$84.00		\$35,276.31	\$0.00	\$35,276.31
07/11/2013	07/11/2013	KIM LANSER		2912-610-599-0215	17009	BC 160-2013	59975	\$350.00		\$34,926.31	\$0.00	\$34,926.31
07/11/2013	07/11/2013	COLERAIN TOWNSHIP	HEALTH & LIFE REIMB EE PREMIUMS C	2912-892-0222	17026	R580-2013			\$1,610.74	\$36,537.05	\$0.00	\$36,537.05
07/11/2013	07/18/2013	JONILEA MOTTOLA		2912-610-360-0205	17238	BC 252-2013	4259-2013	\$332.50		\$36,204.55	\$0.00	\$36,204.55
07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	16982		3965-2013	\$2,889.62		\$33,314.93	\$0.00	\$33,314.93
07/12/2013	07/10/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	16983		3994-2013	\$1,294.52		\$32,020.41	\$0.00	\$32,020.41
07/12/2013	07/11/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	17006		59945	\$33.86		\$31,986.55	\$0.00	\$31,986.55
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	17015		4231-2013	\$630.17		\$31,356.38	\$0.00	\$31,356.38
07/12/2013	07/11/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	17015		4232-2013	\$128.87		\$31,227.51	\$0.00	\$31,227.51
07/12/2013	07/11/2013	NORTHSIDE BANK		2912-610-190-0000	17015		4233-2013	\$50.00		\$31,177.51	\$0.00	\$31,177.51
07/12/2013	07/11/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	17015		4231-2013	\$66.95		\$31,110.56	\$0.00	\$31,110.56
07/12/2013	07/12/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	17052		4237-2013	\$2,722.95		\$28,387.61	\$0.00	\$28,387.61
07/12/2013	07/12/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	17058		4238-2013	\$747.61		\$27,640.00	\$0.00	\$27,640.00
07/12/2013	07/12/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	17058		4239-2013	\$24.32		\$27,615.68	\$0.00	\$27,615.68
07/12/2013	07/12/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	17058		4238-2013	\$50.68		\$27,565.00	\$0.00	\$27,565.00
07/12/2013	07/12/2013	CITY OF FOREST PARK		2912-610-190-0000	17083		4244-2013	\$158.93		\$27,406.07	\$0.00	\$27,406.07
07/12/2013	07/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL/LEASES FEE AND LUNCH DON	2912-802-0298	17097	R582-2013			\$689.00	\$28,095.07	\$0.00	\$28,095.07
07/12/2013	07/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL/LEASES FEE AND LUNCH DON	2912-802-0299	17097	R582-2013			\$200.00	\$28,295.07	\$0.00	\$28,295.07
07/12/2013	07/15/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL/LEASES FEE AND LUNCH DON	2912-892-0222	17097	R582-2013			\$97.25	\$28,392.32	\$0.00	\$28,392.32
07/15/2013	07/15/2013	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	17132	BC 260-2013	60006	\$62.00		\$28,330.32	\$0.00	\$28,330.32
07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	FD 1139	2912-610-359-0204	17132	BC 173-2013	60039	\$861.63		\$27,468.69	\$0.00	\$27,468.69

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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
07/15/2013	07/15/2013	DERRINGER COMPANY		2912-610-360-0206	17132	BC 101-2013	60005	\$99.90		\$27,368.79	\$0.00	\$27,368.79
07/15/2013	07/15/2013	ALL-GONE TERMITE & PEST CONTROL	Reissue 60006	2912-610-329-0203	17135	BC 260-2013	60060			\$27,368.79	\$0.00	\$27,368.79
07/15/2013	07/15/2013	RUMPKE WASTE, INCORPORATED	Reissue 60039	2912-610-359-0204	17135	BC 173-2013	60093			\$27,368.79	\$0.00	\$27,368.79
07/15/2013	07/15/2013	DERRINGER COMPANY	Reissue 60005	2912-610-360-0206	17135	BC 101-2013	60059			\$27,368.79	\$0.00	\$27,368.79
07/15/2013	07/25/2013	CINCINNATI BELL TELEPHONE	FD 1174, 1188, 1187, 1185, 1204, 1093, 1	2912-610-359-0204	17981	BC 173-2013	4560-2013	\$137.70		\$27,231.09	\$0.00	\$27,231.09
07/15/2013	07/25/2013	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 1207, 1	2912-610-359-0204	17981	BC 173-2013	4558-2013	\$2,421.14		\$24,809.95	\$0.00	\$24,809.95
07/16/2013	07/16/2013	BUREAU OF WORKERS' COMPENSATIC	PREMIUM SURPLUS REFUND	2912-892-0222	17160	R589-2013			\$2,781.26	\$27,591.21	\$0.00	\$27,591.21
07/17/2013	07/16/2013	OHIO DEPARTMENT OF TAXATION		2912-610-420-0208	17156	BC 205-2013	4254-2013	\$314.89		\$27,276.32	\$0.00	\$27,276.32
07/17/2013	07/18/2013	JONILEA MOTTOLA		2912-610-360-0205	17238	BC 252-2013	4256-2013	\$437.50		\$26,838.82	\$0.00	\$26,838.82
07/17/2013	07/18/2013	BRIDGET BAUMAN		2912-610-420-0208	17238	BC 103-2013	4255-2013	\$84.00		\$26,754.82	\$0.00	\$26,754.82
07/17/2013	07/18/2013	COLERAIN TWP CC, PW,& PKS	RENTAL LEASES, DEPOSITS, DONATIO	2912-802-0298	17255	R594-2013			\$66.00	\$26,820.82	\$0.00	\$26,820.82
07/17/2013	07/18/2013	COLERAIN TWP CC, PW,& PKS	RENTAL LEASES, DEPOSITS, DONATIO	2912-802-0299	17255	R594-2013			\$2,586.75	\$29,407.57	\$0.00	\$29,407.57
07/17/2013	07/18/2013	COLERAIN TWP CC, PW,& PKS	RENTAL LEASES, DEPOSITS, DONATIO	2912-892-0222	17255	R594-2013			\$90.30	\$29,497.87	\$0.00	\$29,497.87
07/18/2013	07/22/2013	COLERAIN COMMUNITY CENTER AND I	CLASSES, DONATIONS, SHELTER REN	2912-802-0298	17857	R609-2013			\$32.00	\$29,529.87	\$0.00	\$29,529.87
07/18/2013	07/22/2013	COLERAIN COMMUNITY CENTER AND I	CLASSES, DONATIONS, SHELTER REN	2912-892-0222	17857	R609-2013			\$9.00	\$29,538.87	\$0.00	\$29,538.87
07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHELTE	2912-802-0298	17857	R608-2013			\$184.00	\$29,722.87	\$0.00	\$29,722.87
07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHELTE	2912-802-0299	17857	R608-2013			\$192.00	\$29,914.87	\$0.00	\$29,914.87
07/22/2013	07/22/2013	COLERAIN CC, PW, AND PARKS	RENTALS, RENTAL DEPOSITS, SHELTE	2912-892-0222	17857	R608-2013			\$24.50	\$29,939.37	\$0.00	\$29,939.37
07/23/2013	07/23/2013	MITEL TECHNOLOGIES INC.	FD 13-1254	2912-610-359-0204	17887	BC 173-2013	60162	\$256.16		\$29,683.21	\$0.00	\$29,683.21
07/23/2013	07/23/2013	DERRINGER COMPANY		2912-610-360-0206	17887	BC 101-2013	60135	\$123.12		\$29,560.09	\$0.00	\$29,560.09
07/23/2013	07/23/2013	DERRINGER COMPANY		2912-610-360-0206	17887	BC 101-2013	60135	\$35.24		\$29,524.85	\$0.00	\$29,524.85
07/23/2013	07/23/2013	DERRINGER COMPANY		2912-610-360-0206	17887	PO 185-2013	60135	\$55.30		\$29,469.55	\$0.00	\$29,469.55
07/23/2013	07/23/2013	HP PRODUCTS		2912-610-420-0208	17887	BC 103-2013	60114	\$116.53		\$29,353.02	\$0.00	\$29,353.02
07/23/2013	07/23/2013	STIGLER SUPPLY		2912-610-420-0208	17887	BC 103-2013	60118	\$186.87		\$29,166.15	\$0.00	\$29,166.15
07/23/2013	07/23/2013	ANGLEA STEIN		2912-610-420-0208	17887	BC 103-2013	60107	\$84.00		\$29,082.15	\$0.00	\$29,082.15
07/23/2013	07/23/2013	GLENDA DEWALD		2912-610-599-0215	17887	BC 160-2013	60109	\$350.00		\$28,732.15	\$0.00	\$28,732.15
07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER RENT	2912-802-0298	17943	R610-2013			\$94.00	\$28,826.15	\$0.00	\$28,826.15
07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER RENT	2912-802-0299	17943	R610-2013			\$191.73	\$29,017.88	\$0.00	\$29,017.88
07/23/2013	07/24/2013	COLERAIN TOWNSHIP CC, PKS & PW	RENTALS,DONTAIONS, SHELTER RENT	2912-892-0222	17943	R610-2013			\$22.80	\$29,040.68	\$0.00	\$29,040.68
07/24/2013	07/29/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSVIE SALES TAX, RUMPKE FEE	2912-892-0222	18060	R619-2013			\$73.97	\$29,114.65	\$0.00	\$29,114.65
07/25/2013	07/25/2013	OHIO DEPT. OF JOB & FAMILY SERVICE		2912-610-240-0000	18015	PO 88-2013	4561-2013	\$198.00		\$28,916.65	\$0.00	\$28,916.65
07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND I	RENTALS, DONATIONS, SHELTER REN	2912-802-0298	18060	R620-2013			\$35.00	\$28,951.65	\$0.00	\$28,951.65
07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND I	RENTALS, DONATIONS, SHELTER REN	2912-802-0299	18060	R620-2013			\$950.00	\$29,901.65	\$0.00	\$29,901.65
07/25/2013	07/29/2013	COLERAIN COMMUNITY CENTER AND I	RENTALS, DONATIONS, SHELTER REN	2912-892-0222	18060	R620-2013			\$87.50	\$29,989.15	\$0.00	\$29,989.15
07/25/2013	07/29/2013	COLERAIN TOWNSHIP COMMUNITY CE	DONATIONS	2912-892-0222	18060	R621-2013			\$511.20	\$30,500.35	\$0.00	\$30,500.35
07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	17905		4274-2013	\$3,148.84		\$27,351.51	\$0.00	\$27,351.51

Fund Ledger

July 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
07/26/2013	07/23/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	17906		4299-2013	\$1,563.53		\$25,787.98	\$0.00	\$25,787.98
07/26/2013	07/23/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	17937		4549-2013	\$167.42		\$25,620.56	\$0.00	\$25,620.56
07/26/2013	07/23/2013	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	17937		4550-2013	\$0.56		\$25,620.00	\$0.00	\$25,620.00
07/26/2013	07/23/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2912-610-190-0000	17937		4556-2013	\$19.14		\$25,600.86	\$0.00	\$25,600.86
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	17937		4557-2013	\$692.87		\$24,907.99	\$0.00	\$24,907.99
07/26/2013	07/23/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	17937		4557-2013	\$72.32		\$24,835.67	\$0.00	\$24,835.67
07/26/2013	07/25/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	17986		60164	\$36.76		\$24,798.91	\$0.00	\$24,798.91
07/26/2013	08/05/2013	COLERAIN COMMUNITY CENTER & PAF	RENTALS, DONATIONS, SHELTER REN	2912-802-0298	19145	R652-2013			\$8.00	\$24,806.91	\$0.00	\$24,806.91
07/26/2013	08/05/2013	COLERAIN COMMUNITY CENTER & PAF	RENTALS, DONATIONS, SHELTER REN	2912-892-0222	19145	R652-2013			\$15.00	\$24,821.91	\$0.00	\$24,821.91
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2912-610-190-0000	18064		4569-2013	\$846.81		\$23,975.10	\$0.00	\$23,975.10
07/29/2013	07/29/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2912-610-211-0000	18064		4569-2013	\$1,578.58		\$22,396.52	\$0.00	\$22,396.52
07/29/2013	07/29/2013	GREATER CINCINNATI WATER WORKS	FD 0714, 0818, 1201, 1202, 1276	2912-610-359-0204	18087	BC 173-2013	4571-2013	\$732.34		\$21,664.18	\$0.00	\$21,664.18
07/29/2013	07/30/2013	JONILEA MOTTOLA		2912-610-360-0205	18157	BC 252-2013	4572-2013	\$416.50		\$21,247.68	\$0.00	\$21,247.68
07/30/2013	07/31/2013	COLERAIN COMMUNITY CENTER & PAF	RENTALS AND RENTALS DEPOSITS, DC	2912-802-0298	18334	R633-2013			\$44.00	\$21,291.68	\$0.00	\$21,291.68
07/30/2013	07/31/2013	COLERAIN COMMUNITY CENTER & PAF	RENTALS AND RENTALS DEPOSITS, DC	2912-802-0299	18334	R633-2013			\$34.00	\$21,325.68	\$0.00	\$21,325.68
07/30/2013	07/31/2013	COLERAIN COMMUNITY CENTER & PAF	RENTALS AND RENTALS DEPOSITS, DC	2912-892-0222	18334	R633-2013			\$42.00	\$21,367.68	\$0.00	\$21,367.68
07/30/2013	07/31/2013	JONILEA MOTTOLA		2912-610-360-0205	18352	BC 252-2013	4576-2013	\$395.50		\$20,972.18	\$0.00	\$20,972.18
07/30/2013	07/31/2013	BRIDGET BAUMAN		2912-610-420-0208	18352	BC 103-2013	4575-2013	\$91.00		\$20,881.18	\$0.00	\$20,881.18
07/31/2013	07/31/2013	ARAMARK UNIFORM SERVICES		2912-610-490-0212	18327	BC 264-2013	60185	\$53.86		\$20,827.32	\$0.00	\$20,827.32
Total for Fund 2912:								\$31,487.23	\$11,278.47			
YTD:								\$252,676.60	\$273,503.92			
Report Total for Selected Funds:								\$1,612,595.78	\$6,390,696.03			
Report YTD Total for Selected Funds:								\$15,997,142.37	\$21,230,257.81			