

Fund Ledger

September 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		\$6,547,612.79	\$0.00	\$6,547,612.79
09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	1000-110-360-0000	20985	PO 13-2013	60544	\$664.94		\$6,546,947.85	\$0.00	\$6,546,947.85
09/03/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE LEASE JUNE	1000-802-0000	22770	R767-2013			\$5,500.00	\$6,552,447.85	\$0.00	\$6,552,447.85
09/05/2013	09/05/2013	KANAWHA INSURANCE COMPANY		1000-110-111-0000	21602		5510-2013	\$39.38		\$6,552,408.47	\$0.00	\$6,552,408.47
09/05/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPAR'	CREDIT CARD - FEES	1000-892-0000	21716	R733-2013			\$1.05	\$6,552,409.52	\$0.00	\$6,552,409.52
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	1000-110-111-0000	21513		5227-2013	\$3,067.32		\$6,549,342.20	\$0.00	\$6,549,342.20
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	1000-110-121-0000	21513		5227-2013	\$1,548.88		\$6,547,793.32	\$0.00	\$6,547,793.32
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	21513		5227-2013	\$2,596.21		\$6,545,197.11	\$0.00	\$6,545,197.11
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	1000-110-141-0000	21513		5227-2013	\$3,493.03		\$6,541,704.08	\$0.00	\$6,541,704.08
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	21513		5227-2013	\$5,033.97		\$6,536,670.11	\$0.00	\$6,536,670.11
09/06/2013	09/04/2013	AXA EQUITABLE		1000-120-190-0000	21531		60547	\$200.00		\$6,536,470.11	\$0.00	\$6,536,470.11
09/06/2013	09/04/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	21531		60548	\$50.00		\$6,536,420.11	\$0.00	\$6,536,420.11
09/06/2013	09/05/2013	KANAWHA INSURANCE COMPANY		1000-110-111-0000	21602		5511-2013	\$39.38		\$6,536,380.73	\$0.00	\$6,536,380.73
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		1000-110-111-0000	21614		5512-2013	\$510.42		\$6,535,870.31	\$0.00	\$6,535,870.31
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		1000-110-121-0000	21614		5512-2013	\$127.59		\$6,535,742.72	\$0.00	\$6,535,742.72
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	21614		5512-2013	\$1,118.84		\$6,534,623.88	\$0.00	\$6,534,623.88
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		1000-110-141-0000	21614		5512-2013	\$839.26		\$6,533,784.62	\$0.00	\$6,533,784.62
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	21614		5512-2013	\$339.40		\$6,533,445.22	\$0.00	\$6,533,445.22
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	21614		5512-2013	\$1,125.72		\$6,532,319.50	\$0.00	\$6,532,319.50
09/06/2013	09/06/2013	NORTHSIDE BANK		1000-110-111-0000	21615		5515-2013	\$250.00		\$6,532,069.50	\$0.00	\$6,532,069.50
09/06/2013	09/06/2013	NORTHSIDE BANK		1000-110-121-0000	21615		5515-2013	\$50.00		\$6,532,019.50	\$0.00	\$6,532,019.50
09/06/2013	09/06/2013	NORTHSIDE BANK		1000-110-131-0000	21615		5515-2013	\$100.00		\$6,531,919.50	\$0.00	\$6,531,919.50
09/06/2013	09/06/2013	NORTHSIDE BANK		1000-120-190-0000	21615		5515-2013	\$25.00		\$6,531,894.50	\$0.00	\$6,531,894.50
09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	21617		5519-2013	\$49.84		\$6,531,844.66	\$0.00	\$6,531,844.66
09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	21617		5519-2013	\$33.56		\$6,531,811.10	\$0.00	\$6,531,811.10
09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	21617		5519-2013	\$343.23		\$6,531,467.87	\$0.00	\$6,531,467.87
09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	21617		5519-2013	\$167.71		\$6,531,300.16	\$0.00	\$6,531,300.16
09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	21617		5519-2013	\$240.00		\$6,531,060.16	\$0.00	\$6,531,060.16
09/06/2013	09/10/2013	AFLAC Individual		1000-120-190-0000	21679		5520-2013	\$29.90		\$6,531,030.26	\$0.00	\$6,531,030.26
09/06/2013	09/24/2013	CINCINNATI BELL ANY DISTANCE	FD 1492	1000-120-341-0000	22683	PO 15-2013	5835-2013	\$97.55		\$6,530,932.71	\$0.00	\$6,530,932.71
09/09/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPAR'	CREDIT CARD - PERMIT FEES	1000-892-0000	21716	R736-2013			\$1.05	\$6,530,933.76	\$0.00	\$6,530,933.76
09/10/2013	09/10/2013	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	21676	BC 211-2013	60658	\$200.57		\$6,530,733.19	\$0.00	\$6,530,733.19
09/10/2013	09/10/2013	JAMES E. REUTER, ATTORNEY AT LAW		1000-110-141-0000	21676	PO 223-2013	60635	\$2,252.50		\$6,528,480.69	\$0.00	\$6,528,480.69
09/10/2013	09/10/2013	FRANK BIRKENHAUER		1000-110-221-0000	21676	PO 127-2013	60588	\$115.44		\$6,528,365.25	\$0.00	\$6,528,365.25

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09/10/2013	09/10/2013	EMILY RANDOLPH		1000-110-221-0000	21676	PO 7-2013	60585	\$199.40		\$6,528,165.85	\$0.00	\$6,528,165.85
09/10/2013	09/10/2013	JOSH MANDEL, STATE TREASURER OF		1000-110-330-0001	21676	BC 147-2013	60664	\$100.00		\$6,528,065.85	\$0.00	\$6,528,065.85
09/10/2013	09/10/2013	MOBILCOMM		1000-110-360-0000	21676	BC 259-2013	60638	\$7.95		\$6,528,057.90	\$0.00	\$6,528,057.90
09/10/2013	09/10/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	21676	BC 259-2013	60564	\$71.89		\$6,527,986.01	\$0.00	\$6,527,986.01
09/10/2013	09/10/2013	RAINBOW ENVIRONMENTAL SERVICES		1000-110-519-0000	21676	BC 197-2013	60573	\$1,885.00		\$6,526,101.01	\$0.00	\$6,526,101.01
09/10/2013	09/10/2013	ROCK SOLID CONSTRUCTION		1000-110-519-0000	21676	BC 197-2013	60575	\$6,300.00		\$6,519,801.01	\$0.00	\$6,519,801.01
09/10/2013	09/10/2013	EMILY RANDOLPH		1000-120-341-0000	21676	BC 144-2013	60585	\$60.00		\$6,519,741.01	\$0.00	\$6,519,741.01
09/10/2013	09/10/2013	JIM ROWAN		1000-120-341-0000	21676	BC 144-2013	60587	\$60.00		\$6,519,681.01	\$0.00	\$6,519,681.01
09/10/2013	09/10/2013	FRANK BIRKENHAUER		1000-120-341-0000	21676	BC 144-2013	60588	\$60.00		\$6,519,621.01	\$0.00	\$6,519,621.01
09/10/2013	09/10/2013	STIGLER SUPPLY	FD 1457	1000-120-420-0000	21676	BC 164-2013	60563	\$232.56		\$6,519,388.45	\$0.00	\$6,519,388.45
09/10/2013	09/10/2013	DUKE ENERGY		1000-310-360-0000	21676	PO 19-2013	60572	\$3,782.25		\$6,515,606.20	\$0.00	\$6,515,606.20
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-111-0000	21916		5522-2013	\$514.20		\$6,515,092.00	\$0.00	\$6,515,092.00
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-121-0000	21916		5522-2013	\$234.80		\$6,514,857.20	\$0.00	\$6,514,857.20
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-131-0000	21916		5522-2013	\$1,500.00		\$6,513,357.20	\$0.00	\$6,513,357.20
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-141-0000	21916		5522-2013	\$390.00		\$6,512,967.20	\$0.00	\$6,512,967.20
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	21916		5522-2013	\$7,022.68		\$6,505,944.52	\$0.00	\$6,505,944.52
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	21916		5522-2013	\$0.03		\$6,505,944.49	\$0.00	\$6,505,944.49
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	21916		5522-2013	\$2,377.20		\$6,503,567.29	\$0.00	\$6,503,567.29
09/10/2013	09/17/2013	LYKINS OIL COMPANY	FD 1575	1000-110-420-0000	22294	BC 246-2013	5524-2013	\$105.59		\$6,503,461.70	\$0.00	\$6,503,461.70
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		1000-110-221-0000	21866	PO 227-2013	60669	\$38,679.00		\$6,464,782.70	\$0.00	\$6,464,782.70
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		1000-110-221-0000	21866	BC 258-2013	60669	\$310.00		\$6,464,472.70	\$0.00	\$6,464,472.70
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	1000-110-342-0000	21866	PO 218-2013	60670	\$1,339.90		\$6,463,132.80	\$0.00	\$6,463,132.80
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	1000-110-342-0000	21866	BC 150-2013	60670	\$160.66		\$6,462,972.14	\$0.00	\$6,462,972.14
09/12/2013	09/12/2013	ALPINE VALLEY WATER		1000-110-360-0000	21866	BC 259-2013	60668	\$72.17		\$6,462,899.97	\$0.00	\$6,462,899.97
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	1000-110-221-0000	21867	PO 227-2013	60672			\$6,462,899.97	\$0.00	\$6,462,899.97
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	1000-110-221-0000	21867	BC 258-2013	60672			\$6,462,899.97	\$0.00	\$6,462,899.97
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	1000-110-342-0000	21867	PO 218-2013	60673			\$6,462,899.97	\$0.00	\$6,462,899.97
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	1000-110-342-0000	21867	BC 150-2013	60673			\$6,462,899.97	\$0.00	\$6,462,899.97
09/12/2013	09/12/2013	ALPINE VALLEY WATER	Reissue 60668	1000-110-360-0000	21867	BC 259-2013	60671			\$6,462,899.97	\$0.00	\$6,462,899.97
09/13/2013	09/19/2013	LYKINS OIL COMPANY	FD 1561	1000-110-420-0000	22413	BC 246-2013	5811-2013	\$97.44		\$6,462,802.53	\$0.00	\$6,462,802.53
09/13/2013	09/23/2013	HUMANA REGIONAL SERVICE	\$131,621.00	1000-110-221-0000	22540	PO 234-2013	5824-2013	\$7,159.06		\$6,455,643.47	\$0.00	\$6,455,643.47
09/16/2013	09/16/2013	TREASURER OF STATE - UAN FUND		1000-110-313-0000	22202	PO 10-2013	60700	\$1,125.00		\$6,454,518.47	\$0.00	\$6,454,518.47
09/16/2013	09/16/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	22202	BC 259-2013	60710	\$71.89		\$6,454,446.58	\$0.00	\$6,454,446.58
09/16/2013	09/16/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	22202	BC 259-2013	60711	\$165.00		\$6,454,281.58	\$0.00	\$6,454,281.58
09/16/2013	09/16/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	22202	BC 259-2013	60711	\$35.00		\$6,454,246.58	\$0.00	\$6,454,246.58
09/16/2013	09/16/2013	ALPINE VALLEY WATER		1000-110-360-0000	22202	BC 259-2013	60675	\$39.55		\$6,454,207.03	\$0.00	\$6,454,207.03

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09/16/2013	09/16/2013	SCHAEFER & BUSBY FUNERAL HOME		1000-110-599-0016	22202	PO 230-2013	60724	\$1,500.00		\$6,452,707.03	\$0.00	\$6,452,707.03
09/16/2013	09/16/2013	GENESIS MECHANICAL SERVICES		1000-120-323-0000	22202	BC 168-2013	60682	\$1,887.00		\$6,450,820.03	\$0.00	\$6,450,820.03
09/16/2013	09/16/2013	STIGLER SUPPLY		1000-120-420-0000	22202	BC 164-2013	60736	\$214.16		\$6,450,605.87	\$0.00	\$6,450,605.87
09/16/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - FEES	1000-802-0299	22370	R748-2013			\$412.00	\$6,451,017.87	\$0.00	\$6,451,017.87
09/17/2013	09/18/2013	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD	1000-892-0000	22411	R751-2013			\$3.75	\$6,451,021.62	\$0.00	\$6,451,021.62
09/17/2013	09/24/2013	DUKE ENERGY	FD 1609, 1606, 1605, 1500	1000-120-351-0000	22679	PO 214-2013	5834-2013	\$4,320.12		\$6,446,701.50	\$0.00	\$6,446,701.50
09/18/2013	09/18/2013	ROCK SOLID CONSTRUCTION		1000-110-519-0000	22381	BC 197-2013	60741	\$9,500.00		\$6,437,201.50	\$0.00	\$6,437,201.50
09/18/2013	09/24/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PAYMENT OF PUBLIC RECORDS; REIM	1000-892-0000	22685	R761-2013			\$3.50	\$6,437,205.00	\$0.00	\$6,437,205.00
09/18/2013	09/24/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PAYMENT OF PUBLIC RECORDS; REIM	1000-892-0000	22685	R761-2013			\$445.09	\$6,437,650.09	\$0.00	\$6,437,650.09
09/19/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE TAX, MEMORIAL	1000-103-0000	22770	R769-2013			\$1,009.83	\$6,438,659.92	\$0.00	\$6,438,659.92
09/19/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE TAX, MEMORIAL	1000-892-0103	22770	R769-2013			\$75.00	\$6,438,734.92	\$0.00	\$6,438,734.92
09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	22329		5534-2013	\$2,611.37		\$6,436,123.55	\$0.00	\$6,436,123.55
09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	22329		5534-2013	\$5,095.33		\$6,431,028.22	\$0.00	\$6,431,028.22
09/20/2013	09/19/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	22428		60743	\$50.00		\$6,430,978.22	\$0.00	\$6,430,978.22
09/20/2013	09/23/2013	NORTHSIDE BANK		1000-110-131-0000	22525		5819-2013	\$100.00		\$6,430,878.22	\$0.00	\$6,430,878.22
09/20/2013	09/23/2013	NORTHSIDE BANK		1000-120-190-0000	22525		5819-2013	\$25.00		\$6,430,853.22	\$0.00	\$6,430,853.22
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	22529		5822-2013	\$1,118.84		\$6,429,734.38	\$0.00	\$6,429,734.38
09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	22529		5823-2013	\$328.07		\$6,429,406.31	\$0.00	\$6,429,406.31
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	22529		5822-2013	\$178.01		\$6,429,228.30	\$0.00	\$6,429,228.30
09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	22529		5823-2013	\$218.36		\$6,429,009.94	\$0.00	\$6,429,009.94
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	22529		5822-2013	\$1,125.72		\$6,427,884.22	\$0.00	\$6,427,884.22
09/23/2013	09/23/2013	AXA EQUITABLE		1000-120-190-0000	22534		60747	\$200.00		\$6,427,684.22	\$0.00	\$6,427,684.22
09/23/2013	09/23/2013	PNC BANK		1000-120-420-0000	22575	BC 164-2013	5827-2013	\$290.33		\$6,427,393.89	\$0.00	\$6,427,393.89
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	1000-110-221-0000	22587	BC 258-2013	5831-2013	\$568.43		\$6,426,825.46	\$0.00	\$6,426,825.46
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	1000-110-330-0003	22587	BC 261-2013	5831-2013	\$34.86		\$6,426,790.60	\$0.00	\$6,426,790.60
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	1000-110-410-0000	22587	PO 225-2013	5831-2013	\$645.00		\$6,426,145.60	\$0.00	\$6,426,145.60
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	1000-120-599-0000	22587	BC 271-2013	5831-2013	\$552.00		\$6,425,593.60	\$0.00	\$6,425,593.60
09/23/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOVERNMENT DISTRIBUTION S	1000-532-0000	22770	R773-2013			\$35,279.34	\$6,460,872.94	\$0.00	\$6,460,872.94
09/24/2013	09/24/2013	CINCINNATI BELL TELEPHONE	FD 1443, 1442, 1441, 1440, 1540, 1584, 1	1000-110-519-0000	22683	BC 163-2013	5836-2013	\$135.77		\$6,460,737.17	\$0.00	\$6,460,737.17
09/24/2013	09/24/2013	CINCINNATI BELL TELEPHONE	FD 1443, 1442, 1441, 1440, 1540, 1584, 1	1000-120-341-0000	22683	PO 16-2013	5836-2013	\$135.77		\$6,460,601.40	\$0.00	\$6,460,601.40
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY /	ESTATE TAX SECOND HALF 2013 & MA	1000-101-0000	22691	R762-2013			\$33.97	\$6,460,635.37	\$0.00	\$6,460,635.37
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	22691	R762-2013		\$4,274.82		\$6,456,360.55	\$0.00	\$6,456,360.55
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	22691	R762-2013		\$14.20		\$6,456,346.35	\$0.00	\$6,456,346.35
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY /	ESTATE TAX SECOND HALF 2013 & MA	1000-531-0000	22691	R762-2013			\$107,020.71	\$6,563,367.06	\$0.00	\$6,563,367.06
09/24/2013	09/26/2013	DUSTY RHODES, HAMILTON COUNTY /	RUMPKE FEES	1000-302-0101	22770	R771-2013			\$563.64	\$6,563,930.70	\$0.00	\$6,563,930.70
09/25/2013	09/25/2013	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	22710	PO 105-2013	60842	\$785.75		\$6,563,144.95	\$0.00	\$6,563,144.95

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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
09/25/2013	09/25/2013	MITEL TECHNOLOGIES INC.	FD 1678	1000-110-360-0000	22710	PO 13-2013	60843	\$664.94		\$6,562,480.01	\$0.00	\$6,562,480.01
09/25/2013	09/25/2013	WALLINGFORD COFFEE		1000-110-360-0000	22710	BC 259-2013	60812	\$64.50		\$6,562,415.51	\$0.00	\$6,562,415.51
09/25/2013	09/25/2013	COMDOC	FD 1610	1000-110-360-0000	22710	BC 259-2013	60818	\$61.67		\$6,562,353.84	\$0.00	\$6,562,353.84
09/25/2013	09/25/2013	ENQUIRER MEDIA		1000-110-519-0000	22710	BC 197-2013	60817	\$247.40		\$6,562,106.44	\$0.00	\$6,562,106.44
09/25/2013	09/25/2013	GENESIS MECHANICAL SERVICES		1000-120-323-0000	22710	BC 168-2013	60791	\$482.00		\$6,561,624.44	\$0.00	\$6,561,624.44
09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	22742		5839-2013	\$81.96		\$6,561,542.48	\$0.00	\$6,561,542.48
09/26/2013	09/26/2013	CITY OF SHARONVILLE		1000-120-190-0000	22743		5846-2013	\$219.94		\$6,561,322.54	\$0.00	\$6,561,322.54
09/26/2013	09/26/2013	REGIONAL INCOME TAX AGENCY		1000-110-131-0000	22771		5848-2013	\$567.88		\$6,560,754.66	\$0.00	\$6,560,754.66
09/26/2013	09/26/2013	REGIONAL INCOME TAX AGENCY		1000-120-190-0000	22771		5848-2013	\$67.68		\$6,560,686.98	\$0.00	\$6,560,686.98
09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	22774		60854	\$2,022.16		\$6,558,664.82	\$0.00	\$6,558,664.82
09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	22774		60854	\$1,006.58		\$6,557,658.24	\$0.00	\$6,557,658.24
09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	22774		60854	\$1,006.60		\$6,556,651.64	\$0.00	\$6,556,651.64
09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	22774		60854	\$2,125.74		\$6,554,525.90	\$0.00	\$6,554,525.90
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWNE SUITES PERMISSIVE SALES	1000-103-0000	23261	R777-2013			\$425.99	\$6,554,951.89	\$0.00	\$6,554,951.89
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWNE SUITES PERMISSIVE SALES	1000-302-0101	23261	R777-2013			\$58,082.91	\$6,613,034.80	\$0.00	\$6,613,034.80
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GARNISHMENT/FEES, HEMPLE HSA PA	1000-892-0000	23267	R779-2013			\$353.62	\$6,613,388.42	\$0.00	\$6,613,388.42
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GARNISHMENT/FEES, HEMPLE HSA PA	1000-892-0000	23267	R779-2013			\$6,161.08	\$6,619,549.50	\$0.00	\$6,619,549.50
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GARNISHMENT/FEES, HEMPLE HSA PA	1000-892-0103	23267	R779-2013			\$75.00	\$6,619,624.50	\$0.00	\$6,619,624.50
09/30/2013	09/30/2013	FULTON COMMUNICATIONS	FD 1631 PD 0385	1000-110-420-0000	23254	BC 246-2013	60859	\$33.43		\$6,619,591.07	\$0.00	\$6,619,591.07
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$175.46	\$6,619,766.53	\$0.00	\$6,619,766.53
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$15.10	\$6,619,781.63	\$0.00	\$6,619,781.63
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$39.11	\$6,619,820.74	\$0.00	\$6,619,820.74
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$270.57	\$6,620,091.31	\$0.00	\$6,620,091.31
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$1.12	\$6,620,092.43	\$0.00	\$6,620,092.43
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$0.40	\$6,620,092.83	\$0.00	\$6,620,092.83
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$0.07	\$6,620,092.90	\$0.00	\$6,620,092.90
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$17.77	\$6,620,110.67	\$0.00	\$6,620,110.67
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$4.21	\$6,620,114.88	\$0.00	\$6,620,114.88
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$1.44	\$6,620,116.32	\$0.00	\$6,620,116.32
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$42.82	\$6,620,159.14	\$0.00	\$6,620,159.14
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$14.70	\$6,620,173.84	\$0.00	\$6,620,173.84
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$8.84	\$6,620,182.68	\$0.00	\$6,620,182.68
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$1.21	\$6,620,183.89	\$0.00	\$6,620,183.89
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$2.78	\$6,620,186.67	\$0.00	\$6,620,186.67
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$6.83	\$6,620,193.50	\$0.00	\$6,620,193.50
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$4.73	\$6,620,198.23	\$0.00	\$6,620,198.23

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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
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$5.49	\$6,620,203.72	\$0.00	\$6,620,203.72
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$4.26	\$6,620,207.98	\$0.00	\$6,620,207.98
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	1000-701-0000	23536	R789-2013			\$5.51	\$6,620,213.49	\$0.00	\$6,620,213.49
09/30/2013	10/03/2013	PNC BANK		1000-110-519-0000	23544	BC 163-2013	6135-2013	\$21.02		\$6,620,192.47	\$0.00	\$6,620,192.47
09/30/2013	10/03/2013	PNC BANK		1000-110-519-0000	23544	BC 318-2013	6135-2013	\$253.45		\$6,619,939.02	\$0.00	\$6,619,939.02
09/30/2013	10/03/2013	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	23546	PO 244-2013	6136-2013	\$1,113.32		\$6,618,825.70	\$0.00	\$6,618,825.70
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$1,192.99	\$6,620,018.69	\$0.00	\$6,620,018.69
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$102.71	\$6,620,121.40	\$0.00	\$6,620,121.40
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$265.95	\$6,620,387.35	\$0.00	\$6,620,387.35
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$1,839.42	\$6,622,226.77	\$0.00	\$6,622,226.77
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$7.63	\$6,622,234.40	\$0.00	\$6,622,234.40
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$2.74	\$6,622,237.14	\$0.00	\$6,622,237.14
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$0.48	\$6,622,237.62	\$0.00	\$6,622,237.62
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$139.40	\$6,622,377.02	\$0.00	\$6,622,377.02
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$28.64	\$6,622,405.66	\$0.00	\$6,622,405.66
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$9.82	\$6,622,415.48	\$0.00	\$6,622,415.48
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$291.22	\$6,622,706.70	\$0.00	\$6,622,706.70
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$99.97	\$6,622,806.67	\$0.00	\$6,622,806.67
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$60.11	\$6,622,866.78	\$0.00	\$6,622,866.78
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$8.26	\$6,622,875.04	\$0.00	\$6,622,875.04
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$18.90	\$6,622,893.94	\$0.00	\$6,622,893.94
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$46.50	\$6,622,940.44	\$0.00	\$6,622,940.44
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$32.17	\$6,622,972.61	\$0.00	\$6,622,972.61
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$37.33	\$6,623,009.94	\$0.00	\$6,623,009.94
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$28.97	\$6,623,038.91	\$0.00	\$6,623,038.91
09/30/2013	10/03/2013	INVESTMENT		1000-701-0000	23549	R790-2013			\$37.48	\$6,623,076.39	\$0.00	\$6,623,076.39
Total for Fund 1000:								\$144,857.04	\$220,320.64			
YTD:								\$4,248,635.19	\$2,965,016.67			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$63,561.02 \$0.00 \$63,561.02

09/10/2013	09/10/2013	MOBILCOMM		2011-330-360-0000	21676	BC 135-2013	60638	\$111.00		\$63,450.02	\$0.00	\$63,450.02
09/10/2013	09/10/2013	PRO-ALERT SECURITY		2011-330-360-0000	21676	BC 135-2013	60665	\$664.00		\$62,786.02	\$0.00	\$62,786.02
09/23/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOVERNMENT DISTRIBUTION S	2011-536-0000	22770	R773-2013			\$3,476.36	\$66,262.38	\$0.00	\$66,262.38
09/25/2013	09/25/2013	ALL-GONE TERMITE & PEST CONTROL		2011-330-360-0000	22710	BC 135-2013	60774	\$48.00		\$66,214.38	\$0.00	\$66,214.38
09/25/2013	09/25/2013	COMDOC	FD 1610	2011-330-360-0000	22710	BC 135-2013	60818	\$92.50		\$66,121.88	\$0.00	\$66,121.88

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	
09/30/2013	09/30/2013	FULTON COMMUNICATIONS	FD 1631 PD 0385	2011-330-360-0000	23254	BC 135-2013	60859	\$33.43		\$66,088.45	\$0.00	\$66,088.45	
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	2011-701-0000	23536	R789-2013			\$1.75	\$66,090.20	\$0.00	\$66,090.20	
09/30/2013	10/03/2013	INVESTMENT		2011-701-0000	23549	R790-2013			\$11.93	\$66,102.13	\$0.00	\$66,102.13	
Total for Fund 2011:								\$948.93	\$3,490.04				
YTD:								\$8,229.29	\$32,238.96				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$422,782.52	\$0.00	\$422,782.52
09/23/2013	09/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOVERNMENT DISTRIBUTION S	2021-537-0000	22770	R773-2013			\$2,556.91	\$425,339.43	\$0.00	\$425,339.43	
09/27/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GASOLINE TAX	2021-537-0000	23272	R781-2013			\$24,341.71	\$449,681.14	\$0.00	\$449,681.14	
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	2021-701-0000	23536	R789-2013			\$11.94	\$449,693.08	\$0.00	\$449,693.08	
09/30/2013	10/03/2013	INVESTMENT		2021-701-0000	23549	R790-2013			\$81.21	\$449,774.29	\$0.00	\$449,774.29	
Total for Fund 2021:								\$0.00	\$26,991.77				
YTD:								\$19,061.40	\$236,233.45				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$661,960.15	\$0.00	\$661,960.15
09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	2031-330-341-0000	20985	PO 219-2013	60544	\$100.94		\$661,859.21	\$0.00	\$661,859.21	
09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	2031-330-341-0000	20985	BC 169-2013	60544	\$372.96		\$661,486.25	\$0.00	\$661,486.25	
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	21517		5271-2013	\$17,025.74		\$644,460.51	\$0.00	\$644,460.51	
09/06/2013	09/04/2013	AFLAC Group		2031-330-190-0000	21531		60545	\$40.70		\$644,419.81	\$0.00	\$644,419.81	
09/06/2013	09/04/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	21531		60546	\$201.00		\$644,218.81	\$0.00	\$644,218.81	
09/06/2013	09/04/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	21531		60550	\$380.00		\$643,838.81	\$0.00	\$643,838.81	
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	21614		5512-2013	\$3,106.57		\$640,732.24	\$0.00	\$640,732.24	
09/06/2013	09/06/2013	NORTHSIDE BANK		2031-330-190-0000	21615		5515-2013	\$625.00		\$640,107.24	\$0.00	\$640,107.24	
09/06/2013	09/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	21615		5518-2013	\$810.00		\$639,297.24	\$0.00	\$639,297.24	
09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	21617		5519-2013	\$727.22		\$638,570.02	\$0.00	\$638,570.02	
09/06/2013	09/10/2013	AFLAC Individual		2031-330-190-0000	21679		5520-2013	\$21.80		\$638,548.22	\$0.00	\$638,548.22	
09/06/2013	09/24/2013	CINCINNATI BELL ANY DISTANCE	FD 1492	2031-330-341-0000	22683	BC 297-2013	5835-2013	\$6.96		\$638,541.26	\$0.00	\$638,541.26	
09/10/2013	09/10/2013	BERNECKER BROTHERS ROOFING		2031-330-323-0000	21676	BC 249-2013	60637	\$4,400.00		\$634,141.26	\$0.00	\$634,141.26	
09/10/2013	09/10/2013	RUMPKE WASTE, INCORPORATED		2031-330-420-0000	21676	BC 138-2013	60659	\$30.88		\$634,110.38	\$0.00	\$634,110.38	
09/10/2013	09/10/2013	SUNBELT RENTALS INC.		2031-330-420-0000	21676	BC 138-2013	60574	\$168.60		\$633,941.78	\$0.00	\$633,941.78	
09/10/2013	09/10/2013	ENQUIRER MEDIA		2031-330-420-0000	21676	BC 138-2013	60631	\$411.40		\$633,530.38	\$0.00	\$633,530.38	
09/10/2013	09/10/2013	A & A SAFETY		2031-330-420-0000	21676	BC 138-2013	60633	\$185.50		\$633,344.88	\$0.00	\$633,344.88	
09/10/2013	09/10/2013	VALLEY ASPHALT		2031-330-420-0000	21676	BC 138-2013	60634	\$253.40		\$633,091.48	\$0.00	\$633,091.48	

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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
09/10/2013	09/10/2013	VALLEY ASPHALT		2031-330-420-0000	21676	BC 138-2013	60634	\$634.90		\$632,456.58	\$0.00	\$632,456.58
09/10/2013	09/10/2013	TIM LANGE		2031-330-599-0000	21676	BC 140-2013	60584	\$60.00		\$632,396.58	\$0.00	\$632,396.58
09/10/2013	09/10/2013	ARTS RENTAL & SUPPLY		2031-330-599-0000	21676	BC 140-2013	60557	\$78.00		\$632,318.58	\$0.00	\$632,318.58
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SY		2031-330-190-0000	21916		5522-2013	\$1,521.12		\$630,797.46	\$0.00	\$630,797.46
09/10/2013	09/17/2013	LYKINS OIL COMPANY	FD 1575	2031-330-420-0000	22294	BC 139-2013	5524-2013	\$201.01		\$630,596.45	\$0.00	\$630,596.45
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	2031-330-410-0000	21866	BC 137-2013	60670	\$0.92		\$630,595.53	\$0.00	\$630,595.53
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	2031-330-410-0000	21867	BC 137-2013	60673			\$630,595.53	\$0.00	\$630,595.53
09/13/2013	09/17/2013	COLERAIN TOWNSHIP ZONING & PUBL	PERMIT FEES, MISC	2031-892-0000	22371	R750-2013			\$20.00	\$630,615.53	\$0.00	\$630,615.53
09/13/2013	09/19/2013	LYKINS OIL COMPANY	FD 1561	2031-330-420-0000	22413	BC 139-2013	5811-2013	\$185.13		\$630,430.40	\$0.00	\$630,430.40
09/16/2013	09/16/2013	JOSEPH CHEVROLET		2031-330-323-0000	22202	BC 249-2013	60685	\$200.45		\$630,229.95	\$0.00	\$630,229.95
09/16/2013	09/16/2013	BLUST MOTOR SERVICE, INC.		2031-330-323-0000	22202	BC 249-2013	60706	\$790.98		\$629,438.97	\$0.00	\$629,438.97
09/16/2013	09/16/2013	CARQUEST AUTO PARTS		2031-330-323-0000	22202	BC 249-2013	60707	\$89.97		\$629,349.00	\$0.00	\$629,349.00
09/16/2013	09/16/2013	CARQUEST AUTO PARTS		2031-330-323-0000	22202	BC 299-2013	60707	\$84.71		\$629,264.29	\$0.00	\$629,264.29
09/16/2013	09/16/2013	NORTHGATE TIRE		2031-330-323-0000	22202	BC 299-2013	60708	\$385.68		\$628,878.61	\$0.00	\$628,878.61
09/16/2013	09/16/2013	SHERWIN-WILLIAMS		2031-330-420-0000	22202	BC 138-2013	60709	\$78.00		\$628,800.61	\$0.00	\$628,800.61
09/16/2013	09/16/2013	MARTIN MARIETTA MATERIALS		2031-330-420-0000	22202	BC 138-2013	60690	\$47.80		\$628,752.81	\$0.00	\$628,752.81
09/16/2013	09/16/2013	MOUNT PLEASANT ASPHALT COMPAN'		2031-330-420-0000	22202	BC 138-2013	60691	\$46.80		\$628,706.01	\$0.00	\$628,706.01
09/16/2013	09/16/2013	RUMPKE WASTE, INCORPORATED		2031-330-420-0000	22202	BC 138-2013	60695	\$364.96		\$628,341.05	\$0.00	\$628,341.05
09/16/2013	09/16/2013	VALLEY ASPHALT		2031-330-420-0000	22202	BC 138-2013	60702	\$748.30		\$627,592.75	\$0.00	\$627,592.75
09/16/2013	09/16/2013	PIECZONKA UNLIMITED		2031-330-599-0000	22202	BC 140-2013	60692	\$216.00		\$627,376.75	\$0.00	\$627,376.75
09/17/2013	09/24/2013	DUKE ENERGY	FD 1609, 1606, 1605, 1500	2031-330-351-0000	22679	PO 25-2013	5834-2013	\$1,369.62		\$626,007.13	\$0.00	\$626,007.13
09/19/2013	09/24/2013	LYKINS OIL COMPANY		2031-330-420-0000	22664	BC 139-2013	5832-2013	\$348.86		\$625,658.27	\$0.00	\$625,658.27
09/19/2013	09/24/2013	LYKINS OIL COMPANY		2031-330-420-0000	22664	BC 139-2013	5832-2013	\$493.46		\$625,164.81	\$0.00	\$625,164.81
09/19/2013	09/24/2013	LYKINS OIL COMPANY		2031-330-420-0000	22664	BC 139-2013	5832-2013	\$366.43		\$624,798.38	\$0.00	\$624,798.38
09/19/2013	09/24/2013	VERIZON WIRELESS-GREAT LAKES	FD 1630	2031-330-341-0000	22666	BC 297-2013	5833-2013	\$24.41		\$624,773.97	\$0.00	\$624,773.97
09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	22332		5575-2013	\$17,316.38		\$607,457.59	\$0.00	\$607,457.59
09/20/2013	09/19/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	22428		60742	\$380.00		\$607,077.59	\$0.00	\$607,077.59
09/20/2013	09/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	22523		5814-2013	\$810.00		\$606,267.59	\$0.00	\$606,267.59
09/20/2013	09/23/2013	NORTHSIDE BANK		2031-330-190-0000	22525		5819-2013	\$625.00		\$605,642.59	\$0.00	\$605,642.59
09/20/2013	09/23/2013	COLERAIN TOWNSHIP ZONING DEPT &	PERMIT FEES	2031-892-0000	22550	R752-2013			\$20.00	\$605,662.59	\$0.00	\$605,662.59
09/23/2013	09/23/2013	LYKINS OIL COMPANY		2031-330-420-0000	22526	BC 139-2013	5821-2013	\$142.60		\$605,519.99	\$0.00	\$605,519.99
09/23/2013	09/23/2013	LYKINS OIL COMPANY		2031-330-420-0000	22526	BC 139-2013	5821-2013	\$629.13		\$604,890.86	\$0.00	\$604,890.86
09/23/2013	09/23/2013	LYKINS OIL COMPANY		2031-330-420-0000	22526	BC 139-2013	5821-2013	\$237.81		\$604,653.05	\$0.00	\$604,653.05
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	22529		5822-2013	\$3,101.65		\$601,551.40	\$0.00	\$601,551.40
09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	22529		5823-2013	\$665.54		\$600,885.86	\$0.00	\$600,885.86
09/23/2013	09/23/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	22534		60746	\$201.00		\$600,684.86	\$0.00	\$600,684.86

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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	
09/23/2013	09/23/2013	PNC BANK		2031-330-410-0000	22575	BC 137-2013	5827-2013	\$143.47		\$600,541.39	\$0.00	\$600,541.39	
09/23/2013	09/23/2013	PNC BANK		2031-330-420-0000	22575	BC 138-2013	5827-2013	\$1,125.73		\$599,415.66	\$0.00	\$599,415.66	
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY /	ESTATE TAX SECOND HALF 2013 & MA	2031-101-0000	22691	R762-2013			\$61.74	\$599,477.40	\$0.00	\$599,477.40	
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY /		2031-330-314-0000	22691	R762-2013		\$25.85		\$599,451.55	\$0.00	\$599,451.55	
09/25/2013	09/25/2013	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	22710	BC 249-2013	60804	\$1,750.82		\$597,700.73	\$0.00	\$597,700.73	
09/25/2013	09/25/2013	CARQUEST AUTO PARTS		2031-330-323-0000	22710	BC 299-2013	60781	\$34.78		\$597,665.95	\$0.00	\$597,665.95	
09/25/2013	09/25/2013	DSUBAN SPRING SERVICE INC.		2031-330-323-0000	22710	BC 249-2013	60785	\$80.46		\$597,585.49	\$0.00	\$597,585.49	
09/25/2013	09/25/2013	GEM CITY TIRES INC.		2031-330-323-0000	22710	BC 249-2013	60792	\$862.90		\$596,722.59	\$0.00	\$596,722.59	
09/25/2013	09/25/2013	DIESEL INJECTION SERVICE CO., INC.		2031-330-323-0000	22710	BC 299-2013	60840	\$418.38		\$596,304.21	\$0.00	\$596,304.21	
09/25/2013	09/25/2013	MITEL TECHNOLOGIES INC.	FD 1678	2031-330-341-0000	22710	BC 297-2013	60843	\$473.90		\$595,830.31	\$0.00	\$595,830.31	
09/25/2013	09/25/2013	KLEI LAWN MOWER & TRACTOR SALES		2031-330-420-0000	22710	BC 138-2013	60796	\$468.98		\$595,361.33	\$0.00	\$595,361.33	
09/25/2013	09/25/2013	SHERWIN-WILLIAMS		2031-330-420-0000	22710	BC 138-2013	60805	\$205.35		\$595,155.98	\$0.00	\$595,155.98	
09/25/2013	09/25/2013	VALLEY ASPHALT		2031-330-420-0000	22710	BC 138-2013	60811	\$785.40		\$594,370.58	\$0.00	\$594,370.58	
09/25/2013	09/25/2013	ARTS RENTAL & SUPPLY		2031-330-420-0000	22710	BC 138-2013	60777	\$308.84		\$594,061.74	\$0.00	\$594,061.74	
09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	22742		5839-2013	\$89.86		\$593,971.88	\$0.00	\$593,971.88	
09/26/2013	09/26/2013	CITY OF DEER PARK		2031-330-190-0000	22774		60850	\$171.11		\$593,800.77	\$0.00	\$593,800.77	
09/26/2013	09/26/2013	CITY OF WYOMING		2031-330-190-0000	22774		60852	\$92.13		\$593,708.64	\$0.00	\$593,708.64	
09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	22774		60854	\$7,697.56		\$586,011.08	\$0.00	\$586,011.08	
09/26/2013	10/01/2013	COLERAIN TWP ZONING AND PUBLIC V	PERMIT FEES, MISC, ROAD PERMITS	2031-892-0000	23267	R778-2013			\$15.00	\$586,026.08	\$0.00	\$586,026.08	
Total for Fund 2031:								\$76,050.81	\$116.74				
YTD:								\$626,041.90	\$943,078.67				
Fund: 2081 - Police District										Fund Beginning Balance	\$2,083,840.50	\$0.00	\$2,083,840.50
09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	2081-210-341-0000	20985	BC 172-2013	60544	\$655.29		\$2,083,185.21	\$0.00	\$2,083,185.21	
09/03/2013	09/03/2013	Negative Reallocate Receipt for DEA	RECLASSIFY - DEA FORFEITURE FUND	2081-892-0000	21343	R718-2013			-\$810.00	\$2,082,375.21	\$0.00	\$2,082,375.21	
09/03/2013	09/04/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	21548	R726-2013			\$1,365.00	\$2,083,740.21	\$0.00	\$2,083,740.21	
09/03/2013	09/04/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	21548	R727-2013			\$185.40	\$2,083,925.61	\$0.00	\$2,083,925.61	
09/04/2013	09/05/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	21591	R728-2013			\$319.30	\$2,084,244.91	\$0.00	\$2,084,244.91	
09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	21716	R731-2013			\$2,450.00	\$2,086,694.91	\$0.00	\$2,086,694.91	
09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	21716	R734-2013			\$185.40	\$2,086,880.31	\$0.00	\$2,086,880.31	
09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, MALL, NWLSD	2081-892-0000	21716	R732-2013			\$48.00	\$2,086,928.31	\$0.00	\$2,086,928.31	
09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, MALL, NWLSD	2081-892-0502	21716	R732-2013			\$23,750.00	\$2,110,678.31	\$0.00	\$2,110,678.31	
09/05/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, MALL, NWLSD	2081-892-0504	21716	R732-2013			\$8,399.24	\$2,119,077.55	\$0.00	\$2,119,077.55	
09/05/2013	09/17/2013	SPEEDWAY SUPERAMERICA LLC	FD 1502	2081-210-420-0000	22358	PO 49-2013	5808-2013	\$328.39		\$2,118,749.16	\$0.00	\$2,118,749.16	
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	21518		5323-2013	\$70,826.44		\$2,047,922.72	\$0.00	\$2,047,922.72	

Report reflects selected information.

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09/06/2013	09/04/2013	AFLAC Group		2081-210-190-0000	21531		60545	\$157.22		\$2,047,765.50	\$0.00	\$2,047,765.50
09/06/2013	09/04/2013	AXA EQUITABLE		2081-210-190-0000	21531		60547	\$3,357.07		\$2,044,408.43	\$0.00	\$2,044,408.43
09/06/2013	09/04/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	21531		60549	\$1,906.00		\$2,042,502.43	\$0.00	\$2,042,502.43
09/06/2013	09/04/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	21557		5508-2013	\$1,772.23		\$2,040,730.20	\$0.00	\$2,040,730.20
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	21614		5512-2013	\$12,792.76		\$2,027,937.44	\$0.00	\$2,027,937.44
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	21614		5512-2013	\$1,617.49		\$2,026,319.95	\$0.00	\$2,026,319.95
09/06/2013	09/06/2013	NORTHSIDE BANK		2081-210-190-0000	21615		5515-2013	\$1,924.00		\$2,024,395.95	\$0.00	\$2,024,395.95
09/06/2013	09/06/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	21615		5517-2013	\$83.10		\$2,024,312.85	\$0.00	\$2,024,312.85
09/06/2013	09/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	21615		5518-2013	\$535.00		\$2,023,777.85	\$0.00	\$2,023,777.85
09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	21617		5519-2013	\$2,888.35		\$2,020,889.50	\$0.00	\$2,020,889.50
09/06/2013	09/10/2013	AFLAC Individual		2081-210-190-0000	21679		5520-2013	\$113.18		\$2,020,776.32	\$0.00	\$2,020,776.32
09/06/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	21716	R735-2013			\$590.00	\$2,021,366.32	\$0.00	\$2,021,366.32
09/06/2013	09/10/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	21716	R739-2013			\$159.65	\$2,021,525.97	\$0.00	\$2,021,525.97
09/06/2013	09/24/2013	CINCINNATI BELL ANY DISTANCE	FD 1492	2081-210-341-0000	22683	BC 172-2013	5835-2013	\$6.96		\$2,021,519.01	\$0.00	\$2,021,519.01
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	21916		5522-2013	\$43,511.12		\$1,978,007.89	\$0.00	\$1,978,007.89
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	21916		5522-2013	\$62,605.98		\$1,915,401.91	\$0.00	\$1,915,401.91
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	21916		5522-2013	\$0.12		\$1,915,401.79	\$0.00	\$1,915,401.79
09/10/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	22290	R743-2013			\$159.65	\$1,915,561.44	\$0.00	\$1,915,561.44
09/10/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES	2081-401-0000	22290	R745-2013			\$2,918.95	\$1,918,480.39	\$0.00	\$1,918,480.39
09/10/2013	09/17/2013	LYKINS OIL COMPANY	FD 1575	2081-210-420-0000	22294	PO 165-2013	5524-2013	\$6,607.51		\$1,911,872.88	\$0.00	\$1,911,872.88
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		2081-210-221-0000	21866	PO 227-2013	60669	\$166,567.00		\$1,745,305.88	\$0.00	\$1,745,305.88
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	2081-210-599-0501	21866	BC 292-2013	60670	\$1,472.60		\$1,743,833.28	\$0.00	\$1,743,833.28
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	2081-210-221-0000	21867	PO 227-2013	60672			\$1,743,833.28	\$0.00	\$1,743,833.28
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	2081-210-599-0501	21867	BC 292-2013	60673			\$1,743,833.28	\$0.00	\$1,743,833.28
09/12/2013	09/17/2013	FLEET ONE	PD 13-0372	2081-210-420-0000	22291	BC 77-2013	5523-2013	\$17.11		\$1,743,816.17	\$0.00	\$1,743,816.17
09/12/2013	09/17/2013	PNC BANK	13-0383	2081-210-599-0501	22358	BC 292-2013	5807-2013	\$32.65		\$1,743,783.52	\$0.00	\$1,743,783.52
09/12/2013	09/23/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	22562	R758-2013			\$1,277.10	\$1,745,060.62	\$0.00	\$1,745,060.62
09/13/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	22290	R744-2013			\$159.65	\$1,745,220.27	\$0.00	\$1,745,220.27
09/13/2013	09/19/2013	LYKINS OIL COMPANY	FD 1561	2081-210-420-0000	22413	PO 165-2013	5811-2013	\$6,085.29		\$1,739,134.98	\$0.00	\$1,739,134.98
09/13/2013	09/23/2013	HUMANA REGIONAL SERVICE	\$131,621.00	2081-210-221-0000	22540	BC 256-2013	5824-2013	\$28,976.32		\$1,710,158.66	\$0.00	\$1,710,158.66
09/16/2013	09/16/2013	DENNY DEATON	PD 0376	2081-210-221-0000	22202	BC 175-2013	60713	\$215.88		\$1,709,942.78	\$0.00	\$1,709,942.78
09/16/2013	09/16/2013	MARK DENNEY	PD 0376	2081-210-221-0000	22202	BC 175-2013	60714	\$204.24		\$1,709,738.54	\$0.00	\$1,709,738.54
09/16/2013	09/16/2013	JOE HENDRICKS JR.	PD 0376	2081-210-221-0000	22202	BC 175-2013	60715	\$600.00		\$1,709,138.54	\$0.00	\$1,709,138.54
09/16/2013	09/16/2013	JUSTIN HUSSEL	PD 0376	2081-210-221-0000	22202	BC 175-2013	60716	\$525.93		\$1,708,612.61	\$0.00	\$1,708,612.61
09/16/2013	09/16/2013	STEVEN KARWISCH	PD 0376	2081-210-221-0000	22202	BC 175-2013	60717	\$164.97		\$1,708,447.64	\$0.00	\$1,708,447.64
09/16/2013	09/16/2013	SEAN M. MAHER	PD 0376	2081-210-221-0000	22202	BC 175-2013	60718	\$600.00		\$1,707,847.64	\$0.00	\$1,707,847.64

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09/16/2013	09/16/2013	NICHOLAS McCARTHY	PD 0376	2081-210-221-0000	22202	BC 175-2013	60719	\$600.00		\$1,707,247.64	\$0.00	\$1,707,247.64
09/16/2013	09/16/2013	DAN MELOY	PD 0376	2081-210-221-0000	22202	BC 175-2013	60720	\$600.00		\$1,706,647.64	\$0.00	\$1,706,647.64
09/16/2013	09/16/2013	SCOTT OWEN	PD 0376	2081-210-221-0000	22202	BC 175-2013	60721	\$84.57		\$1,706,563.07	\$0.00	\$1,706,563.07
09/16/2013	09/16/2013	JENNIFER SHARP	PD 0376	2081-210-221-0000	22202	BC 175-2013	60722	\$168.00		\$1,706,395.07	\$0.00	\$1,706,395.07
09/16/2013	09/16/2013	NANCY SPEARS	PD 0376	2081-210-221-0000	22202	BC 175-2013	60723	\$3.78		\$1,706,391.29	\$0.00	\$1,706,391.29
09/16/2013	09/16/2013	NANCY SPEARS	PD 0376	2081-210-221-0000	22202	PO 229-2013	60723	\$548.24		\$1,705,843.05	\$0.00	\$1,705,843.05
09/16/2013	09/16/2013	NANCY SPEARS	PD 0376	2081-210-221-0000	22202	PO 229-2013	60723	\$1.00		\$1,705,842.05	\$0.00	\$1,705,842.05
09/16/2013	09/16/2013	DEAN DOERFLEIN	PD 0376	2081-210-221-0000	22202	PO 232-2013	60725	\$600.00		\$1,705,242.05	\$0.00	\$1,705,242.05
09/16/2013	09/16/2013	BRIAN HUNTINGTON	PD 0376	2081-210-221-0000	22202	PO 233-2013	60726	\$600.00		\$1,704,642.05	\$0.00	\$1,704,642.05
09/16/2013	09/16/2013	ALL-GONE TERMITE & PEST CONTROL		2081-210-323-0000	22202	BC 251-2013	60711	\$35.00		\$1,704,607.05	\$0.00	\$1,704,607.05
09/16/2013	09/16/2013	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	22202	BC 172-2013	60701	\$40.42		\$1,704,566.63	\$0.00	\$1,704,566.63
09/16/2013	09/16/2013	MOBILCOMM	PD 0378	2081-210-360-0000	22202	BC 278-2013	60688	\$264.00		\$1,704,302.63	\$0.00	\$1,704,302.63
09/16/2013	09/16/2013	BOARD OF COUNTY COMMISSIONERS	FD 1553, PD 0375	2081-210-370-0000	22202	PO 228-2013	60677	\$38,796.00		\$1,665,506.63	\$0.00	\$1,665,506.63
09/16/2013	09/16/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 0375	2081-210-420-0000	22202	BC 78-2013	60684	\$2,066.95		\$1,663,439.68	\$0.00	\$1,663,439.68
09/16/2013	09/16/2013	HAMILTON COUNTY SHERIFF'S DEPAR	PD 0375	2081-210-420-0000	22202	BC 284-2013	60684	\$17.21		\$1,663,422.47	\$0.00	\$1,663,422.47
09/16/2013	09/16/2013	ROY TAILOR UNIFORMS	PD 0354, 0333 FD 1128	2081-760-740-0000	22202	BC 209-2013	60694	\$878.35		\$1,662,544.12	\$0.00	\$1,662,544.12
09/16/2013	09/16/2013	CALEA	PD 13-0370	2081-760-740-0000	22202	BC 86-2013	60679	\$130.00		\$1,662,414.12	\$0.00	\$1,662,414.12
09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	22370	R746-2013			\$4,095.00	\$1,666,509.12	\$0.00	\$1,666,509.12
09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-302-0000	22370	R749-2013			\$360.00	\$1,666,869.12	\$0.00	\$1,666,869.12
09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-892-0000	22370	R749-2013			\$777.65	\$1,667,646.77	\$0.00	\$1,667,646.77
09/17/2013	09/24/2013	DUKE ENERGY	FD 1609, 1606, 1605, 1500	2081-210-351-0000	22679	PO 25-2013	5834-2013	\$2,178.63		\$1,665,468.14	\$0.00	\$1,665,468.14
09/18/2013	09/18/2013	BLUST MOTOR SERVICE, INC.	PD 0380	2081-210-599-0501	22379	BC 292-2013	60737	\$3,250.00		\$1,662,218.14	\$0.00	\$1,662,218.14
09/18/2013	09/18/2013	BRATFISH AUTO COLLISION REPAIR IN	PD 0380	2081-210-599-0501	22379	BC 292-2013	60738	\$2,690.00		\$1,659,528.14	\$0.00	\$1,659,528.14
09/18/2013	09/18/2013	ENGEL'S AUTO SERVICE	PD 0380	2081-210-599-0501	22379	BC 292-2013	60739	\$3,050.00		\$1,656,478.14	\$0.00	\$1,656,478.14
09/18/2013	09/18/2013	LAMBERT TOWING	PD 0380	2081-210-599-0501	22379	BC 292-2013	60740	\$3,040.00		\$1,653,438.14	\$0.00	\$1,653,438.14
09/18/2013	09/23/2013	TOSHIBA FINANCIAL SERVICES	PD 0369	2081-210-360-0000	22548	BC 278-2013	5826-2013	\$401.71		\$1,653,036.43	\$0.00	\$1,653,036.43
09/18/2013	09/23/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	22553	R753-2013			\$1,190.00	\$1,654,226.43	\$0.00	\$1,654,226.43
09/18/2013	09/23/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	22557	R756-2013			\$1,470.00	\$1,655,696.43	\$0.00	\$1,655,696.43
09/19/2013	09/24/2013	VERIZON WIRELESS-GREAT LAKES	FD 1630	2081-210-341-0000	22666	BC 172-2013	5833-2013	\$30.41		\$1,655,666.02	\$0.00	\$1,655,666.02
09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	22333		5627-2013	\$76,182.42		\$1,579,483.60	\$0.00	\$1,579,483.60
09/20/2013	09/19/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	22428		60744	\$1,906.00		\$1,577,577.60	\$0.00	\$1,577,577.60
09/20/2013	09/19/2013	CINCINNATI POLICE FEDERAL CREDIT	Void Withholding 60744	2081-210-190-0000	22429		60744	-\$1,906.00		\$1,579,483.60	\$0.00	\$1,579,483.60
09/20/2013	09/19/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	22431		60745	\$1,906.00		\$1,577,577.60	\$0.00	\$1,577,577.60
09/20/2013	09/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	22523		5814-2013	\$535.00		\$1,577,042.60	\$0.00	\$1,577,042.60
09/20/2013	09/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	22524		5815-2013	\$1,772.23		\$1,575,270.37	\$0.00	\$1,575,270.37
09/20/2013	09/23/2013	NORTHSIDE BANK		2081-210-190-0000	22525		5819-2013	\$1,924.00		\$1,573,346.37	\$0.00	\$1,573,346.37

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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
09/20/2013	09/23/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	22525		5820-2013	\$83.10		\$1,573,263.27	\$0.00	\$1,573,263.27
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	22529		5822-2013	\$13,886.06		\$1,559,377.21	\$0.00	\$1,559,377.21
09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	22529		5823-2013	\$2,856.84		\$1,556,520.37	\$0.00	\$1,556,520.37
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	22529		5822-2013	\$1,704.97		\$1,554,815.40	\$0.00	\$1,554,815.40
09/23/2013	09/23/2013	AXA EQUITABLE		2081-210-190-0000	22534		60747	\$3,357.07		\$1,551,458.33	\$0.00	\$1,551,458.33
09/23/2013	09/23/2013	PNC BANK		2081-210-323-0000	22576	BC 251-2013	5828-2013	\$31.80		\$1,551,426.53	\$0.00	\$1,551,426.53
09/23/2013	09/23/2013	PNC BANK		2081-210-323-0000	22576	BC 273-2013	5828-2013	\$47.96		\$1,551,378.57	\$0.00	\$1,551,378.57
09/23/2013	09/23/2013	PNC BANK		2081-210-342-0000	22576	BC 189-2013	5828-2013	\$28.20		\$1,551,350.37	\$0.00	\$1,551,350.37
09/23/2013	09/23/2013	PNC BANK		2081-760-740-0000	22576	BC 86-2013	5828-2013	\$185.75		\$1,551,164.62	\$0.00	\$1,551,164.62
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	2081-210-221-0000	22587	PO 198-2013	5831-2013	\$2,440.31		\$1,548,724.31	\$0.00	\$1,548,724.31
09/24/2013	09/24/2013	CINCINNATI BELL TELEPHONE	FD 1443, 1442, 1441, 1440, 1540, 1584, 1	2081-210-341-0000	22683	BC 172-2013	5836-2013	\$400.21		\$1,548,324.10	\$0.00	\$1,548,324.10
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY /	ESTATE TAX SECOND HALF 2013 & MA	2081-101-0000	22691	R762-2013			\$272.43	\$1,548,596.53	\$0.00	\$1,548,596.53
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY /		2081-210-314-0000	22691	R762-2013		\$113.05		\$1,548,483.48	\$0.00	\$1,548,483.48
09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC	2081-302-0000	22770	R763-2013			\$300.00	\$1,548,783.48	\$0.00	\$1,548,783.48
09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	22770	R764-2013			\$625.00	\$1,549,408.48	\$0.00	\$1,549,408.48
09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	22770	R766-2013			\$370.80	\$1,549,779.28	\$0.00	\$1,549,779.28
09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC	2081-801-0503	22770	R763-2013			\$600.00	\$1,550,379.28	\$0.00	\$1,550,379.28
09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC	2081-892-0000	22770	R763-2013			\$1,137.16	\$1,551,516.44	\$0.00	\$1,551,516.44
09/24/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA OVERTIME	2081-892-0000	22770	R774-2013			\$1,844.70	\$1,553,361.14	\$0.00	\$1,553,361.14
09/25/2013	09/25/2013	NORTHSIDE BANK AND TRUST		2081-210-221-0000	22710	BC 256-2013	60819	\$830.00		\$1,552,531.14	\$0.00	\$1,552,531.14
09/25/2013	09/25/2013	DAN MELOY		2081-210-323-0000	22710	BC 265-2013	60753	\$180.00		\$1,552,351.14	\$0.00	\$1,552,351.14
09/25/2013	09/25/2013	MARK DENNEY		2081-210-323-0000	22710	BC 265-2013	60754	\$180.00		\$1,552,171.14	\$0.00	\$1,552,171.14
09/25/2013	09/25/2013	ANGELA MEYER		2081-210-323-0000	22710	BC 265-2013	60755	\$180.00		\$1,551,991.14	\$0.00	\$1,551,991.14
09/25/2013	09/25/2013	JEROME GRAYSON		2081-210-323-0000	22710	BC 265-2013	60756	\$105.00		\$1,551,886.14	\$0.00	\$1,551,886.14
09/25/2013	09/25/2013	SCOTT OWEN		2081-210-323-0000	22710	BC 265-2013	60757	\$105.00		\$1,551,781.14	\$0.00	\$1,551,781.14
09/25/2013	09/25/2013	MIKE OWENS		2081-210-323-0000	22710	BC 265-2013	60758	\$105.00		\$1,551,676.14	\$0.00	\$1,551,676.14
09/25/2013	09/25/2013	JOSEPH REDMOND		2081-210-323-0000	22710	BC 265-2013	60759	\$105.00		\$1,551,571.14	\$0.00	\$1,551,571.14
09/25/2013	09/25/2013	KEVIN SEVIER		2081-210-323-0000	22710	BC 265-2013	60760	\$105.00		\$1,551,466.14	\$0.00	\$1,551,466.14
09/25/2013	09/25/2013	JENNIFER SHARP		2081-210-323-0000	22710	BC 265-2013	60761	\$105.00		\$1,551,361.14	\$0.00	\$1,551,361.14
09/25/2013	09/25/2013	RICHARD BERNECKER		2081-210-323-0000	22710	BC 265-2013	60762	\$105.00		\$1,551,256.14	\$0.00	\$1,551,256.14
09/25/2013	09/25/2013	DENNY DEATON		2081-210-323-0000	22710	BC 265-2013	60763	\$105.00		\$1,551,151.14	\$0.00	\$1,551,151.14
09/25/2013	09/25/2013	SEAN M. MAHER		2081-210-323-0000	22710	BC 265-2013	60764	\$105.00		\$1,551,046.14	\$0.00	\$1,551,046.14
09/25/2013	09/25/2013	JUSTIN HUSSEL		2081-210-323-0000	22710	BC 265-2013	60765	\$105.00		\$1,550,941.14	\$0.00	\$1,550,941.14
09/25/2013	09/25/2013	DUSTIN WEEKLEY		2081-210-323-0000	22710	BC 265-2013	60766	\$105.00		\$1,550,836.14	\$0.00	\$1,550,836.14
09/25/2013	09/25/2013	MELISSA COOPER		2081-210-323-0000	22710	BC 265-2013	60767	\$105.00		\$1,550,731.14	\$0.00	\$1,550,731.14
09/25/2013	09/25/2013	JOE CARTER		2081-210-323-0000	22710	BC 265-2013	60768	\$105.00		\$1,550,626.14	\$0.00	\$1,550,626.14

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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
09/25/2013	09/25/2013	MARK MEYER		2081-210-323-0000	22710	BC 265-2013	60769	\$105.00		\$1,550,521.14	\$0.00	\$1,550,521.14
09/25/2013	09/25/2013	PATRICK QUINN		2081-210-323-0000	22710	BC 265-2013	60770	\$105.00		\$1,550,416.14	\$0.00	\$1,550,416.14
09/25/2013	09/25/2013	MIKE HOPEWELL		2081-210-323-0000	22710	BC 265-2013	60771	\$105.00		\$1,550,311.14	\$0.00	\$1,550,311.14
09/25/2013	09/25/2013	DEAN DOERFLEIN		2081-210-323-0000	22710	BC 265-2013	60772	\$35.00		\$1,550,276.14	\$0.00	\$1,550,276.14
09/25/2013	09/25/2013	ASHLEY MEYER		2081-210-323-0000	22710	BC 265-2013	60773	\$35.00		\$1,550,241.14	\$0.00	\$1,550,241.14
09/25/2013	09/25/2013	MITEL TECHNOLOGIES INC.	FD 1678	2081-210-341-0000	22710	BC 172-2013	60843	\$655.29		\$1,549,585.85	\$0.00	\$1,549,585.85
09/25/2013	09/25/2013	ROY TAILOR UNIFORMS	FD 1445 PD 1038	2081-760-740-0000	22710	BC 209-2013	60835	\$12.95		\$1,549,572.90	\$0.00	\$1,549,572.90
09/25/2013	09/25/2013	PAMET SOFTWARE	PD 0384	2081-760-740-0000	22710	BC 86-2013	60803	\$2,058.00		\$1,547,514.90	\$0.00	\$1,547,514.90
09/25/2013	09/26/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	22770	R765-2013			\$370.80	\$1,547,885.70	\$0.00	\$1,547,885.70
09/26/2013	09/26/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	22742		5837-2013	\$434.07		\$1,547,451.63	\$0.00	\$1,547,451.63
09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	22742		5839-2013	\$107.87		\$1,547,343.76	\$0.00	\$1,547,343.76
09/26/2013	09/26/2013	City of Hamilton		2081-210-190-0000	22743		5841-2013	\$423.66		\$1,546,920.10	\$0.00	\$1,546,920.10
09/26/2013	09/26/2013	City of Monroe		2081-210-190-0000	22743		5842-2013	\$388.70		\$1,546,531.40	\$0.00	\$1,546,531.40
09/26/2013	09/26/2013	City of Norwood Earnings Tax Department		2081-210-190-0000	22743		5844-2013	\$319.15		\$1,546,212.25	\$0.00	\$1,546,212.25
09/26/2013	09/26/2013	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	22771		5848-2013	\$323.61		\$1,545,888.64	\$0.00	\$1,545,888.64
09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	22774		60854	\$25,326.98		\$1,520,561.66	\$0.00	\$1,520,561.66
09/26/2013	09/26/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	22774		60855	\$1,207.68		\$1,519,353.98	\$0.00	\$1,519,353.98
09/26/2013	10/01/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	23261	R775-2013			\$850.46	\$1,520,204.44	\$0.00	\$1,520,204.44
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GARNISHMENT/FEES, HEMPLE HSA PA	2081-892-0000	23267	R779-2013			\$25,326.98	\$1,545,531.42	\$0.00	\$1,545,531.42
09/26/2013	10/01/2013	US MARSHALS SERIVCE	AUG OVERTIME	2081-892-0000	23267	R780-2013			\$614.90	\$1,546,146.32	\$0.00	\$1,546,146.32
09/26/2013	10/01/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	23291	R787-2013			\$674.65	\$1,546,820.97	\$0.00	\$1,546,820.97
09/30/2013	09/30/2013	NORTHSIDE BANK AND TRUST		2081-210-221-0000	23249	BC 256-2013	60858	\$800.00		\$1,546,020.97	\$0.00	\$1,546,020.97
09/30/2013	09/30/2013	FULTON COMMUNICATIONS	FD 1631 PD 0385	2081-760-740-0000	23254	BC 86-2013	60859	\$57.30		\$1,545,963.67	\$0.00	\$1,545,963.67
09/30/2013	10/01/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	23291	R786-2013			\$159.65	\$1,546,123.32	\$0.00	\$1,546,123.32
Total for Fund 2081:								\$619,914.70	\$82,197.52			
YTD:								\$4,523,793.63	\$4,774,823.89			

Fund: 2111 - Fire District

Fund Beginning Balance \$11,357,885.14 \$0.00 \$11,357,885.14

09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	2111-220-341-0000	20985	BC 223-2013	60544	\$1,340.21		\$11,356,544.93	\$0.00	\$11,356,544.93
09/03/2013	09/04/2013	RUMPKE ELECTRIC	SEPT ELECTRIC	2111-892-0000	21548	R725-2013			\$5,500.00	\$11,362,044.93	\$0.00	\$11,362,044.93
09/03/2013	09/24/2013	Void Receipt for RUMPKE ELECTRIC		2111-892-0000	22686	R725-2013			-\$5,500.00	\$11,356,544.93	\$0.00	\$11,356,544.93
09/04/2013	09/05/2013	DR. DONALD LOCASTO	FD 1480	2111-220-599-0000	21593	BC 171-2013	5509-2013	\$2,800.00		\$11,353,744.93	\$0.00	\$11,353,744.93
09/05/2013	09/05/2013	PNC BANK	WRONG BC NUMBER	2111-220-323-0000	21587	BC 10-2013	5204-2013	-\$111.15		\$11,353,856.08	\$0.00	\$11,353,856.08
09/05/2013	09/05/2013	PNC BANK	WRONG BC NUMBER	2111-220-420-0000	21587	BC 25-2013	5204-2013	\$111.15		\$11,353,744.93	\$0.00	\$11,353,744.93
09/05/2013	09/17/2013	SPEEDWAY SUPERAMERICA LLC	FD 1502	2111-220-420-1007	22358	BC 203-2013	5808-2013	\$161.91		\$11,353,583.02	\$0.00	\$11,353,583.02

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
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	21519		5507-2013	\$72,066.22		\$11,281,516.80	\$0.00	\$11,281,516.80
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	21519		5507-2013	\$79,154.52		\$11,202,362.28	\$0.00	\$11,202,362.28
09/06/2013	09/04/2013	AFLAC Group		2111-220-190-0000	21531		60545	\$156.45		\$11,202,205.83	\$0.00	\$11,202,205.83
09/06/2013	09/04/2013	AXA EQUITABLE		2111-220-190-0000	21531		60547	\$2,552.11		\$11,199,653.72	\$0.00	\$11,199,653.72
09/06/2013	09/04/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	21531		60548	\$8,062.48		\$11,191,591.24	\$0.00	\$11,191,591.24
09/06/2013	09/04/2013	Indiana State Central Collection Unit		2111-220-190-0000	21531		60553	\$161.70		\$11,191,429.54	\$0.00	\$11,191,429.54
09/06/2013	09/04/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	21531		60548	\$300.00		\$11,191,129.54	\$0.00	\$11,191,129.54
09/06/2013	09/04/2013	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	21531		60551	\$63.49		\$11,191,066.05	\$0.00	\$11,191,066.05
09/06/2013	09/04/2013	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	21531		60552	\$117.85		\$11,190,948.20	\$0.00	\$11,190,948.20
09/06/2013	09/04/2013	AFLAC Group		2111-220-190-1000	21531		60545	\$372.41		\$11,190,575.79	\$0.00	\$11,190,575.79
09/06/2013	09/04/2013	AXA EQUITABLE		2111-220-190-1000	21531		60547	\$2,068.00		\$11,188,507.79	\$0.00	\$11,188,507.79
09/06/2013	09/04/2013	SECURITY BENEFIT		2111-220-190-0000	21534		60554	\$1,003.39		\$11,187,504.40	\$0.00	\$11,187,504.40
09/06/2013	09/04/2013	SECURITY BENEFIT		2111-220-190-1000	21534		60554	\$340.00		\$11,187,164.40	\$0.00	\$11,187,164.40
09/06/2013	09/04/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	21557		5508-2013	\$1,476.00		\$11,185,688.40	\$0.00	\$11,185,688.40
09/06/2013	09/04/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	21557		5508-2013	\$974.51		\$11,184,713.89	\$0.00	\$11,184,713.89
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	21614		5512-2013	\$17,169.31		\$11,167,544.58	\$0.00	\$11,167,544.58
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	21614		5512-2013	\$17,785.23		\$11,149,759.35	\$0.00	\$11,149,759.35
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	21614		5512-2013	\$6,306.30		\$11,143,453.05	\$0.00	\$11,143,453.05
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	21614		5512-2013	\$3,497.71		\$11,139,955.34	\$0.00	\$11,139,955.34
09/06/2013	09/06/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	21615		5513-2013	\$74.71		\$11,139,880.63	\$0.00	\$11,139,880.63
09/06/2013	09/06/2013	NORTHSIDE BANK		2111-220-190-0000	21615		5515-2013	\$2,211.61		\$11,137,669.02	\$0.00	\$11,137,669.02
09/06/2013	09/06/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	21615		5516-2013	\$601.19		\$11,137,067.83	\$0.00	\$11,137,067.83
09/06/2013	09/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	21615		5518-2013	\$1,567.76		\$11,135,500.07	\$0.00	\$11,135,500.07
09/06/2013	09/06/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-0000	21615		5514-2013	\$213.28		\$11,135,286.79	\$0.00	\$11,135,286.79
09/06/2013	09/06/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-1000	21615		5514-2013	\$210.50		\$11,135,076.29	\$0.00	\$11,135,076.29
09/06/2013	09/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	21615		5518-2013	\$700.00		\$11,134,376.29	\$0.00	\$11,134,376.29
09/06/2013	09/06/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	21615		5513-2013	\$234.00		\$11,134,142.29	\$0.00	\$11,134,142.29
09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	21617		5519-2013	\$3,659.16		\$11,130,483.13	\$0.00	\$11,130,483.13
09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	21617		5519-2013	\$2,396.59		\$11,128,086.54	\$0.00	\$11,128,086.54
09/06/2013	09/10/2013	AFLAC Individual		2111-220-190-0000	21679		5520-2013	\$243.35		\$11,127,843.19	\$0.00	\$11,127,843.19
09/06/2013	09/10/2013	AFLAC Individual		2111-220-190-1000	21679		5520-2013	\$458.68		\$11,127,384.51	\$0.00	\$11,127,384.51
09/06/2013	09/24/2013	CINCINNATI BELL ANY DISTANCE	FD 1492	2111-220-341-0000	22683	BC 16-2013	5835-2013	\$14.53		\$11,127,369.98	\$0.00	\$11,127,369.98
09/09/2013	09/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	21716	R737-2013			\$1,282.38	\$11,128,652.36	\$0.00	\$11,128,652.36
09/10/2013	09/10/2013	JOSEPH HEMPEL	FD 1481	2111-220-221-0000	21676	BC 216-2013	60622	\$130.38		\$11,128,521.98	\$0.00	\$11,128,521.98
09/10/2013	09/10/2013	PHIL KLUG	FD 1481	2111-220-221-0000	21676	BC 216-2013	60623	\$161.82		\$11,128,360.16	\$0.00	\$11,128,360.16
09/10/2013	09/10/2013	BRUCE METZLER	FD 1481	2111-220-221-0000	21676	BC 216-2013	60624	\$149.57		\$11,128,210.59	\$0.00	\$11,128,210.59

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09/10/2013	09/10/2013	RICK NIEHAUS	FD 1481	2111-220-221-0000	21676	BC 216-2013	60625	\$76.32		\$11,128,134.27	\$0.00	\$11,128,134.27
09/10/2013	09/10/2013	PAUL RIEDEL	FD 1481	2111-220-221-0000	21676	BC 216-2013	60626	\$112.71		\$11,128,021.56	\$0.00	\$11,128,021.56
09/10/2013	09/10/2013	CHRIS RUWE	FD 1481	2111-220-221-0000	21676	BC 216-2013	60627	\$62.00		\$11,127,959.56	\$0.00	\$11,127,959.56
09/10/2013	09/10/2013	DAVID SIMONSON	FD 1481	2111-220-221-0000	21676	BC 216-2013	60628	\$200.00		\$11,127,759.56	\$0.00	\$11,127,759.56
09/10/2013	09/10/2013	DAVE WITHERBY	FD 1481	2111-220-221-0000	21676	BC 216-2013	60629	\$74.00		\$11,127,685.56	\$0.00	\$11,127,685.56
09/10/2013	09/10/2013	WILL MUELLER	FD 1481	2111-220-221-0000	21676	BC 216-2013	60630	\$165.06		\$11,127,520.50	\$0.00	\$11,127,520.50
09/10/2013	09/10/2013	SCOTT BECKER	FD 1481	2111-220-221-0000	21676	BC 216-2013	60616	\$176.00		\$11,127,344.50	\$0.00	\$11,127,344.50
09/10/2013	09/10/2013	ERIC DAUER	FD 1481	2111-220-221-0000	21676	BC 216-2013	60617	\$29.50		\$11,127,315.00	\$0.00	\$11,127,315.00
09/10/2013	09/10/2013	DAVID DERBYSHIRE	FD 1481	2111-220-221-0000	21676	BC 216-2013	60618	\$200.00		\$11,127,115.00	\$0.00	\$11,127,115.00
09/10/2013	09/10/2013	JOSEPH GRAYSON	FD 1481	2111-220-221-0000	21676	BC 216-2013	60619	\$92.98		\$11,127,022.02	\$0.00	\$11,127,022.02
09/10/2013	09/10/2013	STEPHEN HAMMONS	FD 1481	2111-220-221-0000	21676	BC 216-2013	60620	\$58.98		\$11,126,963.04	\$0.00	\$11,126,963.04
09/10/2013	09/10/2013	NICHOLAS HAUSER	FD 1481	2111-220-221-0000	21676	BC 216-2013	60621	\$124.00		\$11,126,839.04	\$0.00	\$11,126,839.04
09/10/2013	09/10/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 1510	2111-220-318-1024	21676	BC 6-2013	60567	\$59.96		\$11,126,779.08	\$0.00	\$11,126,779.08
09/10/2013	09/10/2013	SCREEN PRINTS	FD 1404, 1490	2111-220-318-1024	21676	BC 6-2013	60571	\$234.00		\$11,126,545.08	\$0.00	\$11,126,545.08
09/10/2013	09/10/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1539	2111-220-319-0000	21676	BC 8-2013	60652	\$171.00		\$11,126,374.08	\$0.00	\$11,126,374.08
09/10/2013	09/10/2013	RUMPKE WASTE, INCORPORATED	FD 1532	2111-220-322-0000	21676	BC 9-2013	60659	\$65.00		\$11,126,309.08	\$0.00	\$11,126,309.08
09/10/2013	09/10/2013	SCHIBI HEATING	FD 1534	2111-220-323-0000	21676	BC 10-2013	60654	\$125.00		\$11,126,184.08	\$0.00	\$11,126,184.08
09/10/2013	09/10/2013	McCORMICK EQUIPMENT CO	FD 1493	2111-220-323-0000	21676	BC 218-2013	60649	\$163.50		\$11,126,020.58	\$0.00	\$11,126,020.58
09/10/2013	09/10/2013	H-M COMPANY	FD 1535	2111-220-323-1004	21676	BC 12-2013	60646	\$600.41		\$11,125,420.17	\$0.00	\$11,125,420.17
09/10/2013	09/10/2013	KLEI LAWN MOWER & TRACTOR SALES	FD 1523	2111-220-323-1004	21676	BC 12-2013	60647	\$65.12		\$11,125,355.05	\$0.00	\$11,125,355.05
09/10/2013	09/10/2013	CUMMINS BRIDGEWAY, LLC	FD 1518	2111-220-323-1005	21676	BC 221-2013	60644	\$1,572.35		\$11,123,782.70	\$0.00	\$11,123,782.70
09/10/2013	09/10/2013	NORTHGATE TIRE	FD 1434, 1406	2111-220-323-1005	21676	BC 13-2013	60651	\$381.43		\$11,123,401.27	\$0.00	\$11,123,401.27
09/10/2013	09/10/2013	NORTHGATE TIRE	FD 1516	2111-220-323-1005	21676	BC 221-2013	60651	\$564.05		\$11,122,837.22	\$0.00	\$11,122,837.22
09/10/2013	09/10/2013	FULLER FORD	FD 1429, 1427	2111-220-323-1005	21676	BC 221-2013	60565	\$4,242.29		\$11,118,594.93	\$0.00	\$11,118,594.93
09/10/2013	09/10/2013	JOSEPH HEMPEL	FD 1482	2111-220-341-0000	21676	BC 16-2013	60622	\$35.00		\$11,118,559.93	\$0.00	\$11,118,559.93
09/10/2013	09/10/2013	JOE SILVATI	FD 1482	2111-220-341-0000	21676	BC 16-2013	60609	\$60.00		\$11,118,499.93	\$0.00	\$11,118,499.93
09/10/2013	09/10/2013	KAREN SILVATI	FD 1482	2111-220-341-0000	21676	BC 16-2013	60610	\$35.00		\$11,118,464.93	\$0.00	\$11,118,464.93
09/10/2013	09/10/2013	BRUCE SMITH	FD 1482	2111-220-341-0000	21676	BC 16-2013	60611	\$60.00		\$11,118,404.93	\$0.00	\$11,118,404.93
09/10/2013	09/10/2013	SHAWN STACY	FD 1482	2111-220-341-0000	21676	BC 16-2013	60612	\$35.00		\$11,118,369.93	\$0.00	\$11,118,369.93
09/10/2013	09/10/2013	TOM STALL	FD 1482	2111-220-341-0000	21676	BC 16-2013	60613	\$35.00		\$11,118,334.93	\$0.00	\$11,118,334.93
09/10/2013	09/10/2013	ALLEN WALLS	FD 1482	2111-220-341-0000	21676	BC 16-2013	60614	\$60.00		\$11,118,274.93	\$0.00	\$11,118,274.93
09/10/2013	09/10/2013	MARK WALSH	FD 1482	2111-220-341-0000	21676	BC 16-2013	60615	\$60.00		\$11,118,214.93	\$0.00	\$11,118,214.93
09/10/2013	09/10/2013	TIM BEACH	FD 1482	2111-220-341-0000	21676	BC 16-2013	60592	\$35.00		\$11,118,179.93	\$0.00	\$11,118,179.93
09/10/2013	09/10/2013	JIM BOWMAN	FD 1482	2111-220-341-0000	21676	BC 16-2013	60593	\$35.00		\$11,118,144.93	\$0.00	\$11,118,144.93
09/10/2013	09/10/2013	GREG BROWN	FD 1482	2111-220-341-0000	21676	BC 16-2013	60594	\$60.00		\$11,118,084.93	\$0.00	\$11,118,084.93
09/10/2013	09/10/2013	GRANT BURNS	FD 1482	2111-220-341-0000	21676	BC 16-2013	60595	\$35.00		\$11,118,049.93	\$0.00	\$11,118,049.93

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09/10/2013	09/10/2013	STEVE CONN		FD 1482		2111-220-341-0000	21676 BC 16-2013	60596	\$60.00	\$11,117,989.93	\$0.00	\$11,117,989.93
09/10/2013	09/10/2013	FRANK COOK		FD 1482		2111-220-341-0000	21676 BC 16-2013	60597	\$60.00	\$11,117,929.93	\$0.00	\$11,117,929.93
09/10/2013	09/10/2013	DARIAN EDWARDS		FD 1482		2111-220-341-0000	21676 BC 16-2013	60598	\$60.00	\$11,117,869.93	\$0.00	\$11,117,869.93
09/10/2013	09/10/2013	RANDY ELLERT		FD 1482		2111-220-341-0000	21676 BC 16-2013	60599	\$60.00	\$11,117,809.93	\$0.00	\$11,117,809.93
09/10/2013	09/10/2013	STEVE FORTUNSKI		FD 1482		2111-220-341-0000	21676 BC 16-2013	60600	\$35.00	\$11,117,774.93	\$0.00	\$11,117,774.93
09/10/2013	09/10/2013	CHRIS HOPKINS		FD 1482		2111-220-341-0000	21676 BC 16-2013	60601	\$35.00	\$11,117,739.93	\$0.00	\$11,117,739.93
09/10/2013	09/10/2013	MIKE KAAKE		FD 1482		2111-220-341-0000	21676 BC 16-2013	60602	\$35.00	\$11,117,704.93	\$0.00	\$11,117,704.93
09/10/2013	09/10/2013	JOHN McNALLY		FD 1482		2111-220-341-0000	21676 BC 16-2013	60603	\$35.00	\$11,117,669.93	\$0.00	\$11,117,669.93
09/10/2013	09/10/2013	BRAD MILLER		FD 1482		2111-220-341-0000	21676 BC 16-2013	60604	\$60.00	\$11,117,609.93	\$0.00	\$11,117,609.93
09/10/2013	09/10/2013	CHUCK PALM		FD 1482		2111-220-341-0000	21676 BC 16-2013	60605	\$60.00	\$11,117,549.93	\$0.00	\$11,117,549.93
09/10/2013	09/10/2013	DAVE PICKERING		FD 1482		2111-220-341-0000	21676 BC 16-2013	60606	\$35.00	\$11,117,514.93	\$0.00	\$11,117,514.93
09/10/2013	09/10/2013	MIKE REENAN		FD 1482		2111-220-341-0000	21676 BC 16-2013	60607	\$60.00	\$11,117,454.93	\$0.00	\$11,117,454.93
09/10/2013	09/10/2013	ROBERT SHEPHERD		FD 1482		2111-220-341-0000	21676 BC 16-2013	60608	\$60.00	\$11,117,394.93	\$0.00	\$11,117,394.93
09/10/2013	09/10/2013	WILL MUELLER		FD 1482		2111-220-341-0000	21676 BC 16-2013	60630	\$35.00	\$11,117,359.93	\$0.00	\$11,117,359.93
09/10/2013	09/10/2013	DAVE WITHERBY		FD 1482		2111-220-341-0000	21676 BC 16-2013	60629	\$35.00	\$11,117,324.93	\$0.00	\$11,117,324.93
09/10/2013	09/10/2013	CHRIS RUWE		FD 1482		2111-220-341-0000	21676 BC 16-2013	60627	\$35.00	\$11,117,289.93	\$0.00	\$11,117,289.93
09/10/2013	09/10/2013	RICK NIEHAUS		FD 1482		2111-220-341-0000	21676 BC 16-2013	60625	\$60.00	\$11,117,229.93	\$0.00	\$11,117,229.93
09/10/2013	09/10/2013	STIGLER SUPPLY		FD 1457		2111-220-420-0000	21676 BC 25-2013	60563	\$260.62	\$11,116,969.31	\$0.00	\$11,116,969.31
09/10/2013	09/10/2013	CRYSTAL AND BELMONT SPRINGS		FD 1486		2111-220-420-0000	21676 BC 25-2013	60560	\$42.08	\$11,116,927.23	\$0.00	\$11,116,927.23
09/10/2013	09/10/2013	LYKINS OIL COMPANY		FD 1499, 1511		2111-220-420-1007	21676 BC 203-2013	60568	\$1,110.56	\$11,115,816.67	\$0.00	\$11,115,816.67
09/10/2013	09/10/2013	RYBOLT WELDING		FD 1452		2111-220-420-1008	21676 BC 27-2013	60570	\$35.00	\$11,115,781.67	\$0.00	\$11,115,781.67
09/10/2013	09/10/2013	KAFFENBARGER		FD 1459		2111-220-420-1008	21676 BC 27-2013	60562	\$165.15	\$11,115,616.52	\$0.00	\$11,115,616.52
09/10/2013	09/10/2013	FULLER FORD		FD 1429, 1427		2111-220-420-1008	21676 BC 27-2013	60565	\$229.95	\$11,115,386.57	\$0.00	\$11,115,386.57
09/10/2013	09/10/2013	GEORGE J. HUST COMPANY		FD 1475		2111-220-420-1008	21676 BC 276-2013	60566	\$168.92	\$11,115,217.65	\$0.00	\$11,115,217.65
09/10/2013	09/10/2013	SAVAGE AUTO SUPPLY		FD 1521		2111-220-420-1008	21676 BC 276-2013	60653	\$356.47	\$11,114,861.18	\$0.00	\$11,114,861.18
09/10/2013	09/10/2013	CUMMINS BRIDGEWAY, LLC		FD 1455, 1462		2111-220-420-1008	21676 BC 276-2013	60644	\$472.15	\$11,114,389.03	\$0.00	\$11,114,389.03
09/10/2013	09/10/2013	NORTHGATE TIRE		FD 1434, 1406		2111-220-420-1008	21676 BC 276-2013	60651	\$844.94	\$11,113,544.09	\$0.00	\$11,113,544.09
09/10/2013	09/10/2013	VOGELPOHL FIRE EQUIPMENT		FD 1517		2111-220-420-1008	21676 BC 276-2013	60656	\$244.82	\$11,113,299.27	\$0.00	\$11,113,299.27
09/10/2013	09/10/2013	MERCY FAIRFIELD OUTPATIENT		FD 1350, 1418		2111-220-490-0000	21676 BC 228-2013	60650	\$1,225.01	\$11,112,074.26	\$0.00	\$11,112,074.26
09/10/2013	09/10/2013	BOUND TREE MEDICAL, LLC		FD 1495, 1537		2111-220-490-0000	21676 BC 228-2013	60640	\$1,994.68	\$11,110,079.58	\$0.00	\$11,110,079.58
09/10/2013	09/10/2013	AIRGAS GREAT LAKES		FD 1491		2111-220-490-0000	21676 BC 228-2013	60556	\$281.65	\$11,109,797.93	\$0.00	\$11,109,797.93
09/10/2013	09/10/2013	THE BOX PLACE		FD 1008, 1496, 0565, 0880, 1073,		2111-220-599-1014	21676 BC 34-2013	60641	\$77.33	\$11,109,720.60	\$0.00	\$11,109,720.60
09/10/2013	09/10/2013	THE BOX PLACE		FD 1463, 1476		2111-220-599-1014	21676 BC 34-2013	60641	\$547.46	\$11,109,173.14	\$0.00	\$11,109,173.14
09/10/2013	09/10/2013	LION APPAREL INC.		FD 1453		2111-760-740-0000	21676 BC 36-2013	60655	\$988.65	\$11,108,184.49	\$0.00	\$11,108,184.49
09/10/2013	09/10/2013	ALL AMERICAN FIRE EQUIPMENT COM		FD 1352, 1351, 1368, 1407, 1399, 1215		2111-760-740-1015	21676 BC 37-2013	60639	\$10.33	\$11,108,174.16	\$0.00	\$11,108,174.16
09/10/2013	09/10/2013	FINLEY FIRE EQUIPMENT		FD 1456		2111-760-740-1015	21676 BC 37-2013	60645	\$1,474.76	\$11,106,699.40	\$0.00	\$11,106,699.40

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09/10/2013	09/10/2013	THE KNOX COMPANY	FD 1479	2111-760-740-1015	21676	BC 37-2013	60648	\$116.00		\$11,106,583.40	\$0.00	\$11,106,583.40
09/10/2013	09/10/2013	BOUND TREE MEDICAL, LLC	FD 1497	2111-760-740-1016	21676	BC 38-2013	60640	\$128.22		\$11,106,455.18	\$0.00	\$11,106,455.18
09/10/2013	09/10/2013	ZOLL MEDICAL CORPORATION	FD 1498	2111-760-740-1016	21676	BC 38-2013	60657	\$915.00		\$11,105,540.18	\$0.00	\$11,105,540.18
09/10/2013	09/10/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1352, 1351, 1368, 1407, 1399, 1215	2111-760-740-1029	21676	BC 240-2013	60639	\$335.92		\$11,105,204.26	\$0.00	\$11,105,204.26
09/10/2013	09/10/2013	CINTAS #001	FD 1469	2111-760-740-1029	21676	BC 240-2013	60642	\$106.82		\$11,105,097.44	\$0.00	\$11,105,097.44
09/10/2013	09/10/2013	CINTAS #001	FD 1538	2111-760-740-1029	21676	BC 240-2013	60642	\$106.82		\$11,104,990.62	\$0.00	\$11,104,990.62
09/10/2013	09/10/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1507, 1127	2111-760-740-1029	21676	BC 240-2013	60639	\$38.00		\$11,104,952.62	\$0.00	\$11,104,952.62
09/10/2013	09/10/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1507, 1127	2111-760-740-1029	21676	BC 43-2013	60639	\$114.00		\$11,104,838.62	\$0.00	\$11,104,838.62
09/10/2013	09/10/2013	SCREEN PRINTS	FD 1404, 1490	2111-760-740-1029	21676	BC 240-2013	60571	\$47.25		\$11,104,791.37	\$0.00	\$11,104,791.37
09/10/2013	09/10/2013	SCREEN PRINTS	FD 1402	2111-760-740-1029	21676	BC 240-2013	60571	\$143.75		\$11,104,647.62	\$0.00	\$11,104,647.62
09/10/2013	09/10/2013	FORREST LYTLE & SONS, INC.	FD 1244, 1243	2111-760-740-1029	21676	BC 240-2013	60569	\$688.00		\$11,103,959.62	\$0.00	\$11,103,959.62
09/10/2013	09/10/2013	FORREST LYTLE & SONS, INC.	FD 1244, 1243	2111-760-740-1029	21676	BC 240-2013	60569	\$2,479.00		\$11,101,480.62	\$0.00	\$11,101,480.62
09/10/2013	09/10/2013	JOE SILVATI	FD 1508	2111-760-740-1029	21676	BC 240-2013	60609	\$29.82		\$11,101,450.80	\$0.00	\$11,101,450.80
09/10/2013	09/10/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	21681		60667	\$39,639.83		\$11,061,810.97	\$0.00	\$11,061,810.97
09/10/2013	09/10/2013	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	21681		60667	\$122,713.01		\$10,939,097.96	\$0.00	\$10,939,097.96
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	21916		5522-2013	\$2,423.85		\$10,936,674.11	\$0.00	\$10,936,674.11
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	21916		5522-2013	\$1,385.57		\$10,935,288.54	\$0.00	\$10,935,288.54
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	21916		5522-2013	\$5,333.16		\$10,929,955.38	\$0.00	\$10,929,955.38
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	21916		5522-2013	\$0.01		\$10,929,955.37	\$0.00	\$10,929,955.37
09/10/2013	09/17/2013	LYKINS OIL COMPANY	FD 1575	2111-220-420-1007	22294	BC 289-2013	5524-2013	\$1,356.65		\$10,928,598.72	\$0.00	\$10,928,598.72
09/11/2013	09/17/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	FD 1619	2111-220-240-0000	22358	BC 3-2013	5806-2013	\$471.85		\$10,928,126.87	\$0.00	\$10,928,126.87
09/12/2013	09/10/2013	CRUX ROADBOARDZ GRAPHICS	FD 1505, 1504	2111-220-420-1008	21676	BC 276-2013	60643	\$3,027.60		\$10,925,099.27	\$0.00	\$10,925,099.27
09/12/2013	09/10/2013	CRUX ROADBOARDZ GRAPHICS	FD 1505, 1504	2111-220-420-1008	21676	BC 276-2013	60643	\$3,027.60		\$10,922,071.67	\$0.00	\$10,922,071.67
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		2111-220-221-0000	21866	PO 227-2013	60669	\$241,729.00		\$10,680,342.67	\$0.00	\$10,680,342.67
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		2111-220-221-0000	21866	BC 216-2013	60669	\$1,879.00		\$10,678,463.67	\$0.00	\$10,678,463.67
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	2111-220-599-1014	21866	BC 34-2013	60670	\$16.78		\$10,678,446.89	\$0.00	\$10,678,446.89
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	2111-220-221-0000	21867	PO 227-2013	60672			\$10,678,446.89	\$0.00	\$10,678,446.89
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	2111-220-221-0000	21867	BC 216-2013	60672			\$10,678,446.89	\$0.00	\$10,678,446.89
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	2111-220-599-1014	21867	BC 34-2013	60673			\$10,678,446.89	\$0.00	\$10,678,446.89
09/13/2013	09/19/2013	LYKINS OIL COMPANY	FD 1561	2111-220-420-1007	22413	BC 203-2013	5811-2013	\$1,090.55		\$10,677,356.34	\$0.00	\$10,677,356.34
09/13/2013	09/19/2013	LYKINS OIL COMPANY	FD 1561	2111-220-420-1007	22413	BC 289-2013	5811-2013	\$161.27		\$10,677,195.07	\$0.00	\$10,677,195.07
09/13/2013	09/23/2013	HUMANA REGIONAL SERVICE	\$131,621.00	2111-220-221-0000	22540	BC 216-2013	5824-2013	\$48,273.28		\$10,628,921.79	\$0.00	\$10,628,921.79
09/16/2013	09/16/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 1560	2111-220-318-1024	22202	BC 6-2013	60686	\$33.66		\$10,628,888.13	\$0.00	\$10,628,888.13
09/16/2013	09/16/2013	FITNESS DOCTOR	FD 1543	2111-220-323-1004	22202	BC 12-2013	60681	\$442.13		\$10,628,446.00	\$0.00	\$10,628,446.00
09/16/2013	09/16/2013	AFC INTERNATIONAL INC	FD 1464	2111-220-323-1004	22202	BC 12-2013	60676	\$216.00		\$10,628,230.00	\$0.00	\$10,628,230.00
09/16/2013	09/16/2013	BOARD OF COUNTY COMMISSIONERS	FD 1553, PD 0375	2111-220-370-0000	22202	BC 202-2013	60677	\$11,190.10		\$10,617,039.90	\$0.00	\$10,617,039.90

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09/16/2013	09/16/2013	BOARD OF COUNTY COMMISSIONERS	FD 1553, PD 0375	2111-220-370-0000	22202	BC 283-2013	60677	\$979.40		\$10,616,060.50	\$0.00	\$10,616,060.50
09/16/2013	09/16/2013	1ST AYD CORPORATION	FD 1522	2111-220-420-0000	22202	BC 25-2013	60674	\$582.50		\$10,615,478.00	\$0.00	\$10,615,478.00
09/16/2013	09/16/2013	STATE CHEMICAL MANUFACTURING C	FD 1519	2111-220-420-0000	22202	BC 25-2013	60698	\$450.00		\$10,615,028.00	\$0.00	\$10,615,028.00
09/16/2013	09/16/2013	LYKINS OIL COMPANY	FD 1552, 1549	2111-220-420-1007	22202	BC 203-2013	60687	\$1,917.64		\$10,613,110.36	\$0.00	\$10,613,110.36
09/16/2013	09/16/2013	SIMPSON & SONS	FD 1528	2111-220-420-1008	22202	BC 276-2013	60697	\$45.00		\$10,613,065.36	\$0.00	\$10,613,065.36
09/16/2013	09/16/2013	BOUND TREE MEDICAL, LLC	FD 1562, 1494	2111-220-490-0000	22202	BC 228-2013	60678	\$1,698.95		\$10,611,366.41	\$0.00	\$10,611,366.41
09/16/2013	09/16/2013	VOGELPOHL FIRE EQUIPMENT	FD 1416	2111-220-490-1009	22202	BC 30-2013	60703	\$626.79		\$10,610,739.62	\$0.00	\$10,610,739.62
09/16/2013	09/16/2013	DAVIES LANDSCAPE & LAWN CARE, IN		2111-760-740-1029	22202	BC 240-2013	60680	\$240.00		\$10,610,499.62	\$0.00	\$10,610,499.62
09/16/2013	09/16/2013	ROY TAILOR UNIFORMS	PD 0354, 0333 FD 1128	2111-760-740-1029	22202	BC 43-2013	60694	\$516.25		\$10,609,983.37	\$0.00	\$10,609,983.37
09/17/2013	09/17/2013	DAVIES LANDSCAPE & LAWN CARE, IN	WRONG BC	2111-760-740-1029	22297	BC 240-2013	60680	-\$240.00		\$10,610,223.37	\$0.00	\$10,610,223.37
09/17/2013	09/24/2013	DUKE ENERGY	FD 1609, 1606, 1605, 1500	2111-220-351-0000	22679	BC 288-2013	5834-2013	\$965.73		\$10,609,257.64	\$0.00	\$10,609,257.64
09/17/2013	09/24/2013	DUKE ENERGY	FD 1609, 1606, 1605, 1500	2111-220-351-0000	22679	BC 201-2013	5834-2013	\$4,855.45		\$10,604,402.19	\$0.00	\$10,604,402.19
09/18/2013	09/23/2013	DR. WILLIAM B. LOVETT	FD 1571	2111-220-360-0000	22548	BC 19-2013	5825-2013	\$250.00		\$10,604,152.19	\$0.00	\$10,604,152.19
09/18/2013	10/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	23287	R784-2013			\$325.00	\$10,604,477.19	\$0.00	\$10,604,477.19
09/18/2013	10/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	23287	R784-2013			\$16,091.00	\$10,620,568.19	\$0.00	\$10,620,568.19
09/19/2013	09/24/2013	VERIZON WIRELESS-GREAT LAKES	FD 1630	2111-220-341-0000	22666	BC 223-2013	5833-2013	\$1,054.44		\$10,619,513.75	\$0.00	\$10,619,513.75
09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	22335		5805-2013	\$72,538.01		\$10,546,975.74	\$0.00	\$10,546,975.74
09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	22335		5805-2013	\$81,029.46		\$10,465,946.28	\$0.00	\$10,465,946.28
09/20/2013	09/19/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	22428		60743	\$8,035.79		\$10,457,910.49	\$0.00	\$10,457,910.49
09/20/2013	09/19/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	22428		60743	\$200.00		\$10,457,710.49	\$0.00	\$10,457,710.49
09/20/2013	09/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	22523		5814-2013	\$1,602.78		\$10,456,107.71	\$0.00	\$10,456,107.71
09/20/2013	09/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	22523		5814-2013	\$700.00		\$10,455,407.71	\$0.00	\$10,455,407.71
09/20/2013	09/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	22524		5815-2013	\$1,475.92		\$10,453,931.79	\$0.00	\$10,453,931.79
09/20/2013	09/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	22524		5815-2013	\$974.51		\$10,452,957.28	\$0.00	\$10,452,957.28
09/20/2013	09/23/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	22525		5816-2013	\$74.64		\$10,452,882.64	\$0.00	\$10,452,882.64
09/20/2013	09/23/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-0000	22525		5817-2013	\$212.70		\$10,452,669.94	\$0.00	\$10,452,669.94
09/20/2013	09/23/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	22525		5818-2013	\$600.39		\$10,452,069.55	\$0.00	\$10,452,069.55
09/20/2013	09/23/2013	NORTHSIDE BANK		2111-220-190-0000	22525		5819-2013	\$2,208.43		\$10,449,861.12	\$0.00	\$10,449,861.12
09/20/2013	09/23/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-1000	22525		5817-2013	\$190.50		\$10,449,670.62	\$0.00	\$10,449,670.62
09/20/2013	09/23/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	22525		5816-2013	\$226.00		\$10,449,444.62	\$0.00	\$10,449,444.62
09/23/2013	09/23/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	22516		5813-2013	\$1,211.24		\$10,448,233.38	\$0.00	\$10,448,233.38
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	22529		5822-2013	\$17,306.34		\$10,430,927.04	\$0.00	\$10,430,927.04
09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	22529		5823-2013	\$3,349.28		\$10,427,577.76	\$0.00	\$10,427,577.76
09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	22529		5823-2013	\$2,288.88		\$10,425,288.88	\$0.00	\$10,425,288.88
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	22529		5822-2013	\$17,763.91		\$10,407,524.97	\$0.00	\$10,407,524.97
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	22529		5822-2013	\$6,314.95		\$10,401,210.02	\$0.00	\$10,401,210.02

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09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	22529		5822-2013	\$3,538.95		\$10,397,671.07	\$0.00	\$10,397,671.07
09/23/2013	09/23/2013	Indiana State Central Collection Unit		2111-220-190-0000	22534		60749	\$161.70		\$10,397,509.37	\$0.00	\$10,397,509.37
09/23/2013	09/23/2013	EDWARD JONES		2111-220-190-0000	22534		60750	\$105.00		\$10,397,404.37	\$0.00	\$10,397,404.37
09/23/2013	09/23/2013	SECURITY BENEFIT		2111-220-190-0000	22534		60751	\$1,001.02		\$10,396,403.35	\$0.00	\$10,396,403.35
09/23/2013	09/23/2013	AXA EQUITABLE		2111-220-190-0000	22534		60747	\$2,545.04		\$10,393,858.31	\$0.00	\$10,393,858.31
09/23/2013	09/23/2013	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	22534		60748	\$209.65		\$10,393,648.66	\$0.00	\$10,393,648.66
09/23/2013	09/23/2013	SECURITY BENEFIT		2111-220-190-1000	22534		60751	\$290.00		\$10,393,358.66	\$0.00	\$10,393,358.66
09/23/2013	09/23/2013	AXA EQUITABLE		2111-220-190-1000	22534		60747	\$1,983.00		\$10,391,375.66	\$0.00	\$10,391,375.66
09/23/2013	09/23/2013	PNC BANK		2111-220-323-0000	22577	BC 10-2013	5830-2013	\$52.00		\$10,391,323.66	\$0.00	\$10,391,323.66
09/23/2013	09/23/2013	PNC BANK		2111-220-323-1004	22577	BC 12-2013	5830-2013	\$302.73		\$10,391,020.93	\$0.00	\$10,391,020.93
09/23/2013	09/23/2013	PNC BANK		2111-220-410-0000	22577	BC 24-2013	5830-2013	\$26.28		\$10,390,994.65	\$0.00	\$10,390,994.65
09/23/2013	09/23/2013	PNC BANK		2111-220-420-0000	22577	BC 25-2013	5830-2013	\$1,102.96		\$10,389,891.69	\$0.00	\$10,389,891.69
09/23/2013	09/23/2013	PNC BANK		2111-220-420-1007	22577	BC 203-2013	5830-2013	\$150.00		\$10,389,741.69	\$0.00	\$10,389,741.69
09/23/2013	09/23/2013	PNC BANK		2111-220-430-0000	22577	BC 182-2013	5830-2013	\$29.99		\$10,389,711.70	\$0.00	\$10,389,711.70
09/23/2013	09/23/2013	PNC BANK		2111-220-519-1011	22577	BC 32-2013	5830-2013	\$50.00		\$10,389,661.70	\$0.00	\$10,389,661.70
09/23/2013	09/23/2013	PNC BANK		2111-220-599-0000	22577	BC 171-2013	5830-2013	\$218.24		\$10,389,443.46	\$0.00	\$10,389,443.46
09/23/2013	09/23/2013	PNC BANK		2111-760-740-1023	22577	BC 41-2013	5830-2013	\$109.90		\$10,389,333.56	\$0.00	\$10,389,333.56
09/23/2013	09/23/2013	PNC BANK		2111-760-740-1029	22577	BC 240-2013	5830-2013	\$349.18		\$10,388,984.38	\$0.00	\$10,388,984.38
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	2111-220-221-0000	22587	BC 216-2013	5831-2013	\$2,994.92		\$10,385,989.46	\$0.00	\$10,385,989.46
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	2111-220-599-0000	22587	BC 171-2013	5831-2013	\$1,008.00		\$10,384,981.46	\$0.00	\$10,384,981.46
09/23/2013	09/23/2013	RUMPKE WASTE, INCORPORATED	FD 1672	2111-220-322-0000	22589	BC 9-2013	60752	\$27.64		\$10,384,953.82	\$0.00	\$10,384,953.82
09/23/2013	09/24/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	22668	R759-2013			\$1,150.00	\$10,386,103.82	\$0.00	\$10,386,103.82
09/23/2013	09/26/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	RUMPKE ELECTRIC	2111-892-0000	22770	R768-2013			\$3,674.41	\$10,389,778.23	\$0.00	\$10,389,778.23
09/24/2013	09/24/2013	CINCINNATI BELL TELEPHONE	FD 1443, 1442, 1441, 1440, 1540, 1584, 1	2111-220-341-0000	22683	BC 223-2013	5836-2013	\$3,438.85		\$10,386,339.38	\$0.00	\$10,386,339.38
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY /	ESTATE TAX SECOND HALF 2013 & MA	2111-101-0000	22691	R762-2013			\$682.27	\$10,387,021.65	\$0.00	\$10,387,021.65
09/24/2013	09/24/2013	DUSTY RHODES, HAMILTON COUNTY /		2111-220-314-0000	22691	R762-2013		\$282.40		\$10,386,739.25	\$0.00	\$10,386,739.25
09/25/2013	09/25/2013	JEROME ROBINSON	FD 1559	2111-220-318-0000	22710	BC 4-2013	60798	\$622.23		\$10,386,117.02	\$0.00	\$10,386,117.02
09/25/2013	09/25/2013	TREASURER, STATE OF OHIO	FD 1568	2111-220-318-0000	22710	BC 4-2013	60808	\$134.00		\$10,385,983.02	\$0.00	\$10,385,983.02
09/25/2013	09/25/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 1601	2111-220-318-1024	22710	BC 6-2013	60830	\$62.80		\$10,385,920.22	\$0.00	\$10,385,920.22
09/25/2013	09/25/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 1628	2111-220-318-1024	22710	BC 6-2013	60830	\$39.37		\$10,385,880.85	\$0.00	\$10,385,880.85
09/25/2013	09/25/2013	SCHIBI HEATING	FD 1651	2111-220-323-0000	22710	BC 218-2013	60833	\$232.12		\$10,385,648.73	\$0.00	\$10,385,648.73
09/25/2013	09/25/2013	RICK BOOTS MASONRY	FD 1668, 1101	2111-220-323-0000	22710	BC 218-2013	60847	\$2,450.00		\$10,383,198.73	\$0.00	\$10,383,198.73
09/25/2013	09/25/2013	FORTRESS SAFE AND LOCK	FD 1650	2111-220-323-0000	22710	BC 218-2013	60825	\$119.95		\$10,383,078.78	\$0.00	\$10,383,078.78
09/25/2013	09/25/2013	ECKERT FIRE PROTECTION	FD 1586	2111-220-323-0000	22710	BC 218-2013	60786	\$75.00		\$10,383,003.78	\$0.00	\$10,383,003.78
09/25/2013	09/25/2013	MOBILCOMM	FD 1572	2111-220-323-1003	22710	BC 11-2013	60801	\$168.00		\$10,382,835.78	\$0.00	\$10,382,835.78
09/25/2013	09/25/2013	FINLEY FIRE EQUIPMENT	FD 1602	2111-220-323-1004	22710	BC 12-2013	60789	\$129.00		\$10,382,706.78	\$0.00	\$10,382,706.78

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09/25/2013	09/25/2013	H-M COMPANY		FD 1633		BC 12-2013	60828	\$151.33		\$10,382,555.45	\$0.00	\$10,382,555.45
09/25/2013	09/25/2013	FULLER FORD		FD 1576, 1590		BC 221-2013	60827	\$534.44		\$10,382,021.01	\$0.00	\$10,382,021.01
09/25/2013	09/25/2013	CAMP SAFETY EQUIPMENT		FD 1597		BC 221-2013	60823	\$700.00		\$10,381,321.01	\$0.00	\$10,381,321.01
09/25/2013	09/25/2013	FAIRFIELD AUTO & TRUCK SERVICE IN		FD 1596		BC 221-2013	60790	\$589.00		\$10,380,732.01	\$0.00	\$10,380,732.01
09/25/2013	09/25/2013	NORTHGATE TIRE		FD 1548		BC 13-2013	60802	\$213.86		\$10,380,518.15	\$0.00	\$10,380,518.15
09/25/2013	09/25/2013	BLUST SALES AND SERVICE, INC		FD 1592, 1591		BC 15-2013	60780	\$220.00		\$10,380,298.15	\$0.00	\$10,380,298.15
09/25/2013	09/25/2013	MITEL TECHNOLOGIES INC.		FD 1678		BC 223-2013	60843	\$1,340.21		\$10,378,957.94	\$0.00	\$10,378,957.94
09/25/2013	09/25/2013	BUTLER RURAL ELECTRIC COOPERAT		FD 1600		BC 201-2013	60779	\$6,124.01		\$10,372,833.93	\$0.00	\$10,372,833.93
09/25/2013	09/25/2013	OTARMA		FD 1589		BC 22-2013	60838	\$610.00		\$10,372,223.93	\$0.00	\$10,372,223.93
09/25/2013	09/25/2013	STAPLES ADVANTAGE		FD 1637		BC 24-2013	60834	\$66.51		\$10,372,157.42	\$0.00	\$10,372,157.42
09/25/2013	09/25/2013	WAL-MART COMMUNITY/GEMB		FD 1646		BC 25-2013	60837	\$264.75		\$10,371,892.67	\$0.00	\$10,371,892.67
09/25/2013	09/25/2013	STIGLER SUPPLY		FD 1629		BC 25-2013	60844	\$169.12		\$10,371,723.55	\$0.00	\$10,371,723.55
09/25/2013	09/25/2013	LYKINS OIL COMPANY		FD 1587		BC 289-2013	60831	\$2,531.69		\$10,369,191.86	\$0.00	\$10,369,191.86
09/25/2013	09/25/2013	LYKINS OIL COMPANY		FD 1623, 1667		BC 289-2013	60831	\$1,669.79		\$10,367,522.07	\$0.00	\$10,367,522.07
09/25/2013	09/25/2013	FULLER FORD		FD 1576, 1590		BC 276-2013	60827	\$59.09		\$10,367,462.98	\$0.00	\$10,367,462.98
09/25/2013	09/25/2013	FULLER FORD		FD 1603		BC 276-2013	60827	\$86.07		\$10,367,376.91	\$0.00	\$10,367,376.91
09/25/2013	09/25/2013	ALL AMERICAN FIRE EQUIPMENT COM		FD 1461, 1430,1436, 1585, 1268, 1328, 1		BC 276-2013	60820	\$425.70		\$10,366,951.21	\$0.00	\$10,366,951.21
09/25/2013	09/25/2013	CRUX VINYL GRAPHICS		FD 1595		BC 276-2013	60783	\$204.22		\$10,366,746.99	\$0.00	\$10,366,746.99
09/25/2013	09/25/2013	KIMBALL MIDWEST		FD 1405		BC 27-2013	60800	\$182.20		\$10,366,564.79	\$0.00	\$10,366,564.79
09/25/2013	09/25/2013	GEORGE J. HUST COMPANY		FD 1536		BC 276-2013	60795	\$123.92		\$10,366,440.87	\$0.00	\$10,366,440.87
09/25/2013	09/25/2013	AIRGAS GREAT LAKES		FD 1566, 1599		BC 228-2013	60778	\$1,938.82		\$10,364,502.05	\$0.00	\$10,364,502.05
09/25/2013	09/25/2013	BOUND TREE MEDICAL, LLC		FD 1615, 1616, 1662, 1577, 1626		BC 228-2013	60822	\$10,998.93		\$10,353,503.12	\$0.00	\$10,353,503.12
09/25/2013	09/25/2013	VOGELPOHL FIRE EQUIPMENT		FD 1625		BC 30-2013	60836	\$455.59		\$10,353,047.53	\$0.00	\$10,353,047.53
09/25/2013	09/25/2013	TREASURER STATE OF OHIO SFM/OFA		FD 1580		BC 171-2013	60839	\$150.00		\$10,352,897.53	\$0.00	\$10,352,897.53
09/25/2013	09/25/2013	MOTOROLA SOLUTIONS		FD 1513		BC 171-2013	60832	\$11,092.00		\$10,341,805.53	\$0.00	\$10,341,805.53
09/25/2013	09/25/2013	THE BOX PLACE		FD 1223		BC 171-2013	60810	\$512.70		\$10,341,292.83	\$0.00	\$10,341,292.83
09/25/2013	09/25/2013	COMDOC		FD 1610		BC 171-2013	60818	\$277.50		\$10,341,015.33	\$0.00	\$10,341,015.33
09/25/2013	09/25/2013	WEBCO FIRE EQUIPMENT		FD 1016		BC 36-2013	60813	\$4,294.00		\$10,336,721.33	\$0.00	\$10,336,721.33
09/25/2013	09/25/2013	GALLS, LLC		FD 1550		BC 36-2013	60793	\$373.80		\$10,336,347.53	\$0.00	\$10,336,347.53
09/25/2013	09/25/2013	GRAVOTECH		FD 1530		BC 37-2013	60794	\$175.50		\$10,336,172.03	\$0.00	\$10,336,172.03
09/25/2013	09/25/2013	KLEEM, INC.		FD 1520		BC 37-2013	60797	\$281.55		\$10,335,890.48	\$0.00	\$10,335,890.48
09/25/2013	09/25/2013	CONSOLIDATED FLEET SERVICES		FD 1579		BC 37-2013	60782	\$2,533.00		\$10,333,357.48	\$0.00	\$10,333,357.48
09/25/2013	09/25/2013	BECKER ELECTRIC SUPPLY		FD 1541		BC 37-2013	60821	\$328.94		\$10,333,028.54	\$0.00	\$10,333,028.54
09/25/2013	09/25/2013	ALL AMERICAN FIRE EQUIPMENT COM		FD 1461, 1430,1436, 1585, 1268, 1328, 1		BC 37-2013	60820	\$554.65		\$10,332,473.89	\$0.00	\$10,332,473.89
09/25/2013	09/25/2013	ZOLL MEDICAL CORPORATION		FD 1598		BC 38-2013	60814	\$120.00		\$10,332,353.89	\$0.00	\$10,332,353.89
09/25/2013	09/25/2013	SNAP-ON-TOOLS		FD 1614		BC 237-2013	60826	\$1,295.00		\$10,331,058.89	\$0.00	\$10,331,058.89

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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
09/25/2013	09/25/2013	EXERCISE & LEISURE	FD 1551	2111-760-740-1027	22710	BC 42-2013	60787	\$161.92		\$10,330,896.97	\$0.00	\$10,330,896.97
09/25/2013	09/25/2013	TODAYS HERO PATCHES	FD 1354	2111-760-740-1029	22710	BC 240-2013	60809	\$2,000.00		\$10,328,896.97	\$0.00	\$10,328,896.97
09/25/2013	09/25/2013	CINTAS #001	FD 1604	2111-760-740-1029	22710	BC 240-2013	60824	\$49.46		\$10,328,847.51	\$0.00	\$10,328,847.51
09/25/2013	09/25/2013	CINTAS #001	FD 1634	2111-760-740-1029	22710	BC 240-2013	60824	\$57.36		\$10,328,790.15	\$0.00	\$10,328,790.15
09/25/2013	09/25/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1461, 1430,1436, 1585, 1268, 1328, 1;	2111-760-740-1029	22710	BC 240-2013	60820	\$201.97		\$10,328,588.18	\$0.00	\$10,328,588.18
09/25/2013	09/25/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1461, 1430,1436, 1585, 1268, 1328, 1;	2111-760-740-1029	22710	BC 43-2013	60820	\$335.94		\$10,328,252.24	\$0.00	\$10,328,252.24
09/25/2013	09/25/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1460, 1515	2111-760-740-1029	22710	BC 240-2013	60820	\$167.96		\$10,328,084.28	\$0.00	\$10,328,084.28
09/25/2013	09/25/2013	ROY TAILOR UNIFORMS	FD 1445 PD 1038	2111-760-740-1029	22710	BC 240-2013	60835	\$119.85		\$10,327,964.43	\$0.00	\$10,327,964.43
09/25/2013	09/25/2013	ROY TAILOR UNIFORMS	FD 1484, 0621, 1431, 1458, 1369, 1435, 1	2111-760-740-1029	22710	BC 43-2013	60835	\$137.56		\$10,327,826.87	\$0.00	\$10,327,826.87
09/25/2013	09/25/2013	ROY TAILOR UNIFORMS	FD 1484, 0621, 1431, 1458, 1369, 1435, 1	2111-760-740-1029	22710	BC 240-2013	60835	\$1,606.97		\$10,326,219.90	\$0.00	\$10,326,219.90
09/25/2013	09/25/2013	TREASURER STATE OF OHIO	FD 1393	2111-220-318-0000	22715	BC 4-2013	60849	\$1,000.00		\$10,325,219.90	\$0.00	\$10,325,219.90
09/26/2013	09/26/2013	City of Fairfield		2111-220-190-0000	22742		5838-2013	\$143.21		\$10,325,076.69	\$0.00	\$10,325,076.69
09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	22742		5839-2013	\$158.79		\$10,324,917.90	\$0.00	\$10,324,917.90
09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	22742		5839-2013	\$148.52		\$10,324,769.38	\$0.00	\$10,324,769.38
09/26/2013	09/26/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	22742		5837-2013	\$359.88		\$10,324,409.50	\$0.00	\$10,324,409.50
09/26/2013	09/26/2013	City of Fairfield		2111-220-190-1000	22742		5838-2013	\$94.38		\$10,324,315.12	\$0.00	\$10,324,315.12
09/26/2013	09/26/2013	City of Hamilton		2111-220-190-0000	22743		5841-2013	\$537.79		\$10,323,777.33	\$0.00	\$10,323,777.33
09/26/2013	09/26/2013	City of Mount Healthy		2111-220-190-1000	22743		5843-2013	\$93.40		\$10,323,683.93	\$0.00	\$10,323,683.93
09/26/2013	09/26/2013	City of Norwood Earnings Tax Department		2111-220-190-1000	22743		5844-2013	\$80.68		\$10,323,603.25	\$0.00	\$10,323,603.25
09/26/2013	09/26/2013	CITY OF READING, OHIO		2111-220-190-1000	22743		5845-2013	\$162.15		\$10,323,441.10	\$0.00	\$10,323,441.10
09/26/2013	09/26/2013	North College Hill		2111-220-190-1000	22743		5847-2013	\$18.15		\$10,323,422.95	\$0.00	\$10,323,422.95
09/26/2013	09/26/2013	City of Cheviot, Ohio		2111-220-190-1000	22743		5840-2013	\$142.40		\$10,323,280.55	\$0.00	\$10,323,280.55
09/26/2013	09/26/2013	City of Hamilton		2111-220-190-1000	22743		5841-2013	\$115.39		\$10,323,165.16	\$0.00	\$10,323,165.16
09/26/2013	09/26/2013	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	22771		5848-2013	\$117.59		\$10,323,047.57	\$0.00	\$10,323,047.57
09/26/2013	09/26/2013	Colerain Township		2111-220-190-0000	22774		60853	\$213.92		\$10,322,833.65	\$0.00	\$10,322,833.65
09/26/2013	09/26/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	22774		60856	\$142.68		\$10,322,690.97	\$0.00	\$10,322,690.97
09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	22774		60854	\$23,182.00		\$10,299,508.97	\$0.00	\$10,299,508.97
09/26/2013	09/26/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	22774		60856	\$447.73		\$10,299,061.24	\$0.00	\$10,299,061.24
09/26/2013	09/26/2013	VILLAGE OF ELMWOOD PLACE		2111-220-190-1000	22774		60857	\$75.54		\$10,298,985.70	\$0.00	\$10,298,985.70
09/26/2013	09/26/2013	Colerain Township		2111-220-190-1000	22774		60853	\$48.00		\$10,298,937.70	\$0.00	\$10,298,937.70
09/26/2013	09/26/2013	City of Trenton		2111-220-190-1000	22774		60851	\$84.34		\$10,298,853.36	\$0.00	\$10,298,853.36
09/26/2013	09/26/2013	CITY OF WYOMING		2111-220-190-1000	22774		60852	\$20.23		\$10,298,833.13	\$0.00	\$10,298,833.13
09/26/2013	09/26/2013	CITY OF KETTERING		2111-220-190-0000	22782		5850-2013	\$269.02		\$10,298,564.11	\$0.00	\$10,298,564.11
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GARNISHMENT/FEES, HEMPLE HSA PA	2111-892-0000	23267	R779-2013			\$31,906.52	\$10,330,470.63	\$0.00	\$10,330,470.63
09/30/2013	09/30/2013	FULTON COMMUNICATIONS	FD 1631 PD 0385	2111-220-430-0000	23254	BC 182-2013	60859	\$281.70		\$10,330,188.93	\$0.00	\$10,330,188.93
09/30/2013	10/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FFES, MISC	2111-302-0000	23288	R785-2013			\$125.00	\$10,330,313.93	\$0.00	\$10,330,313.93

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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	
09/30/2013	10/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FFES, MISC	2111-892-0000	23288	R785-2013			\$3,913.34	\$10,334,227.27	\$0.00	\$10,334,227.27	
Total for Fund 2111:								\$1,082,807.79	\$59,149.92				
YTD:								\$8,119,251.49	\$10,256,630.42				
Fund: 2181 - Zoning										Fund Beginning Balance	\$79,781.29	\$0.00	\$79,781.29
09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	2181-130-359-0000	20985	BC 129-2013	60544	\$41.92		\$79,739.37	\$0.00	\$79,739.37	
09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	2181-130-359-0000	20985	PO 221-2013	60544	\$140.34		\$79,599.03	\$0.00	\$79,599.03	
09/05/2013	09/05/2013	SAMUEL T LEEMAN		2181-130-490-0000	21599	BC 128-2013	60555	\$440.00		\$79,159.03	\$0.00	\$79,159.03	
09/05/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	21716	R733-2013			\$35.00	\$79,194.03	\$0.00	\$79,194.03	
09/05/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - PERMIT FEES	2181-302-0000	21716	R738-2013			\$280.00	\$79,474.03	\$0.00	\$79,474.03	
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	21514		5233-2013	\$4,987.08		\$74,486.95	\$0.00	\$74,486.95	
09/06/2013	09/04/2013	AXA EQUITABLE		2181-130-190-0000	21531		60547	\$60.00		\$74,426.95	\$0.00	\$74,426.95	
09/06/2013	09/04/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2181-130-190-0000	21531		60548	\$365.00		\$74,061.95	\$0.00	\$74,061.95	
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	21614		5512-2013	\$888.13		\$73,173.82	\$0.00	\$73,173.82	
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	21614		5512-2013	\$77.41		\$73,096.41	\$0.00	\$73,096.41	
09/06/2013	09/06/2013	NORTHSIDE BANK		2181-130-190-0000	21615		5515-2013	\$207.00		\$72,889.41	\$0.00	\$72,889.41	
09/06/2013	09/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	21615		5518-2013	\$25.00		\$72,864.41	\$0.00	\$72,864.41	
09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	21617		5519-2013	\$199.91		\$72,664.50	\$0.00	\$72,664.50	
09/09/2013	09/10/2013	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - PERMIT FEES	2181-302-0000	21716	R736-2013			\$35.00	\$72,699.50	\$0.00	\$72,699.50	
09/10/2013	09/10/2013	BECKY RENO		2181-130-229-0000	21676	PO 1-2013	60591	\$153.00		\$72,546.50	\$0.00	\$72,546.50	
09/10/2013	09/10/2013	ENQUIRER MEDIA		2181-130-345-0000	21676	BC 134-2013	60631	\$103.00		\$72,443.50	\$0.00	\$72,443.50	
09/10/2013	09/10/2013	GEOFF MILZ		2181-130-359-0000	21676	PO 2-2013	60586	\$60.00		\$72,383.50	\$0.00	\$72,383.50	
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2181-130-190-0000	21916		5522-2013	\$2,420.51		\$69,962.99	\$0.00	\$69,962.99	
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2181-130-211-0000	21916		5522-2013	\$3,333.06		\$66,629.93	\$0.00	\$66,629.93	
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYE		2181-130-211-0000	21916		5522-2013	\$0.01		\$66,629.92	\$0.00	\$66,629.92	
09/10/2013	09/17/2013	LYKINS OIL COMPANY	FD 1575	2181-130-420-0000	22294	BC 130-2013	5524-2013	\$39.27		\$66,590.65	\$0.00	\$66,590.65	
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		2181-130-229-0000	21866	BC 294-2013	60669	\$8,500.00		\$58,090.65	\$0.00	\$58,090.65	
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		2181-130-229-0000	21866	BC 131-2013	60669	\$2,382.00		\$55,708.65	\$0.00	\$55,708.65	
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	2181-130-342-0000	21866	PO 3-2013	60670	\$2,734.02		\$52,974.63	\$0.00	\$52,974.63	
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	2181-130-229-0000	21867	BC 294-2013	60672			\$52,974.63	\$0.00	\$52,974.63	
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	2181-130-229-0000	21867	BC 131-2013	60672			\$52,974.63	\$0.00	\$52,974.63	
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	2181-130-342-0000	21867	PO 3-2013	60673			\$52,974.63	\$0.00	\$52,974.63	
09/12/2013	09/17/2013	PNC BANK	13-0383	2181-130-420-0000	22358	BC 130-2013	5807-2013	\$26.38		\$52,948.25	\$0.00	\$52,948.25	
09/13/2013	09/17/2013	COLERAIN TOWNSHIP ZONING & PUBL	PERMIT FEES, MISC	2181-302-0000	22371	R750-2013			\$720.00	\$53,668.25	\$0.00	\$53,668.25	
09/13/2013	09/17/2013	COLERAIN TOWNSHIP ZONING & PUBL	PERMIT FEES, MISC	2181-892-0000	22371	R750-2013			\$550.00	\$54,218.25	\$0.00	\$54,218.25	

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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
09/13/2013	09/19/2013	LYKINS OIL COMPANY		2181-130-420-0000	22413	BC 130-2013	5811-2013	\$36.15		\$54,182.10	\$0.00	\$54,182.10
09/13/2013	09/23/2013	HUMANA REGIONAL SERVICE	\$131,621.00	2181-130-229-0000	22540	BC 131-2013	5824-2013	\$1,707.34		\$52,474.76	\$0.00	\$52,474.76
09/17/2013	09/18/2013	SAMUEL T LEEMAN		2181-130-490-0000	22409	BC 298-2013	5810-2013	\$715.00		\$51,759.76	\$0.00	\$51,759.76
09/17/2013	09/18/2013	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD	2181-302-0000	22411	R751-2013			\$125.00	\$51,884.76	\$0.00	\$51,884.76
09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	22329		5534-2013	\$5,032.19		\$46,852.57	\$0.00	\$46,852.57
09/20/2013	09/19/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2181-130-190-0000	22428		60743	\$365.00		\$46,487.57	\$0.00	\$46,487.57
09/20/2013	09/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	22523		5814-2013	\$25.00		\$46,462.57	\$0.00	\$46,462.57
09/20/2013	09/23/2013	NORTHSIDE BANK		2181-130-190-0000	22525		5819-2013	\$207.00		\$46,255.57	\$0.00	\$46,255.57
09/20/2013	09/23/2013	COLERAIN TOWNSHIP ZONING DEPT &	PERMIT FEES	2181-302-0000	22550	R752-2013			\$225.00	\$46,480.57	\$0.00	\$46,480.57
09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	22529		5823-2013	\$177.32		\$46,303.25	\$0.00	\$46,303.25
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	22529		5822-2013	\$867.64		\$45,435.61	\$0.00	\$45,435.61
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	22529		5822-2013	\$75.42		\$45,360.19	\$0.00	\$45,360.19
09/23/2013	09/23/2013	AXA EQUITABLE		2181-130-190-0000	22534		60747	\$60.00		\$45,300.19	\$0.00	\$45,300.19
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	2181-130-229-0000	22587	BC 131-2013	5831-2013	\$110.92		\$45,189.27	\$0.00	\$45,189.27
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	2181-130-410-0000	22587	BC 127-2013	5831-2013	\$504.05		\$44,685.22	\$0.00	\$44,685.22
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	2181-130-599-0000	22587	PO 226-2013	5831-2013	\$441.00		\$44,244.22	\$0.00	\$44,244.22
09/25/2013	09/25/2013	ENQUIRER MEDIA		2181-130-345-0000	22710	BC 134-2013	60817	\$174.60		\$44,069.62	\$0.00	\$44,069.62
09/25/2013	09/25/2013	MITEL TECHNOLOGIES INC.	FD 1678	2181-130-359-0000	22710	PO 238-2013	60843	\$182.26		\$43,887.36	\$0.00	\$43,887.36
09/25/2013	09/25/2013	SCHWAAB, INC.		2181-130-410-0000	22710	BC 127-2013	60816	\$75.99		\$43,811.37	\$0.00	\$43,811.37
09/25/2013	09/25/2013	COMDOC	FD 1610	2181-130-490-0000	22710	BC 128-2013	60818	\$30.83		\$43,780.54	\$0.00	\$43,780.54
09/26/2013	09/26/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2181-130-190-0000	22742		5837-2013	\$102.06		\$43,678.48	\$0.00	\$43,678.48
09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	22742		5839-2013	\$25.12		\$43,653.36	\$0.00	\$43,653.36
09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	22774		60854	\$1,665.82		\$41,987.54	\$0.00	\$41,987.54
09/26/2013	10/01/2013	COLERAIN TWP ZONING AND PUBLIC V	PERMIT FEES, MISC, ROAD PERMITS	2181-302-0000	23267	R778-2013			\$345.00	\$42,332.54	\$0.00	\$42,332.54
09/26/2013	10/01/2013	COLERAIN TWP ZONING AND PUBLIC V	PERMIT FEES, MISC, ROAD PERMITS	2181-892-0000	23267	R778-2013			\$4,292.77	\$46,625.31	\$0.00	\$46,625.31
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GARNISHMENT/FEES, HEMPLE HSA PA	2181-892-0000	23267	R779-2013			\$1,665.82	\$48,291.13	\$0.00	\$48,291.13
09/30/2013	09/30/2013	FULTON COMMUNICATIONS	FD 1631 PD 0385	2181-130-490-0000	23254	BC 128-2013	60859	\$23.88		\$48,267.25	\$0.00	\$48,267.25
09/30/2013	10/01/2013	SAMUEL T LEEMAN		2181-130-490-0000	23305	BC 298-2013	5852-2013	\$869.00		\$47,398.25	\$0.00	\$47,398.25
Total for Fund 2181:								\$40,656.63	\$8,273.59			
YTD:								\$199,631.08	\$133,574.09			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$328,198.92 \$0.00 \$328,198.92

09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	21614		5512-2013	\$335.55		\$327,863.37	\$0.00	\$327,863.37
09/10/2013	09/10/2013	JASON HAINES		2231-330-221-0000	21676	PO 6-2013	60589	\$113.10		\$327,750.27	\$0.00	\$327,750.27
09/10/2013	09/10/2013	DAN SCHULTE		2231-330-221-0000	21676	PO 5-2013	60590	\$151.82		\$327,598.45	\$0.00	\$327,598.45

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	
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	21916		5522-2013	\$16,427.71		\$311,170.74	\$0.00	\$311,170.74	
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	21916		5522-2013	\$0.01		\$311,170.73	\$0.00	\$311,170.73	
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		2231-330-221-0000	21866	PO 227-2013	60669	\$52,438.00		\$258,732.73	\$0.00	\$258,732.73	
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		2231-330-221-0000	21866	BC 293-2013	60669	\$408.00		\$258,324.73	\$0.00	\$258,324.73	
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	2231-330-221-0000	21867	PO 227-2013	60672			\$258,324.73	\$0.00	\$258,324.73	
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	2231-330-221-0000	21867	BC 293-2013	60672			\$258,324.73	\$0.00	\$258,324.73	
09/13/2013	09/23/2013	HUMANA REGIONAL SERVICE	\$131,621.00	2231-330-221-0000	22540	BC 293-2013	5824-2013	\$10,417.52		\$247,907.21	\$0.00	\$247,907.21	
09/16/2013	09/16/2013	HD SUPPLY WATERWORKS LTD		2231-330-360-0000	22202	BC 141-2013	60733	\$185.22		\$247,721.99	\$0.00	\$247,721.99	
09/16/2013	09/16/2013	HD SUPPLY WATERWORKS LTD		2231-330-360-0000	22202	BC 141-2013	60733	\$868.00		\$246,853.99	\$0.00	\$246,853.99	
09/16/2013	09/16/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	22202	BC 280-2013	60710	\$66.98		\$246,787.01	\$0.00	\$246,787.01	
09/16/2013	09/16/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	22202	BC 142-2013	60710	\$40.99		\$246,746.02	\$0.00	\$246,746.02	
09/16/2013	09/16/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	22202	BC 280-2013	60710	\$13.33		\$246,732.69	\$0.00	\$246,732.69	
09/16/2013	09/16/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	22202	BC 280-2013	60710	\$54.90		\$246,677.79	\$0.00	\$246,677.79	
09/19/2013	09/26/2013	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX, MOTOR VEHICL	2231-104-0000	22770	R772-2013			\$25,875.00	\$272,552.79	\$0.00	\$272,552.79	
09/19/2013	09/26/2013	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX, MOTOR VEHICL	2231-592-0000	22770	R772-2013			\$15,525.00	\$288,077.79	\$0.00	\$288,077.79	
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	22529		5822-2013	\$335.28		\$287,742.51	\$0.00	\$287,742.51	
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	2231-330-221-0000	22587	BC 293-2013	5831-2013	\$610.08		\$287,132.43	\$0.00	\$287,132.43	
09/25/2013	09/25/2013	SAAR EXCAVATING LLC.		2231-330-360-0000	22710	BC 141-2013	60806	\$4,250.00		\$282,882.43	\$0.00	\$282,882.43	
09/25/2013	09/25/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	22710	BC 280-2013	60776	\$66.98		\$282,815.45	\$0.00	\$282,815.45	
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GARNISHMENT/FEES, HEMPLE HSA PA	2231-892-0000	23267	R779-2013			\$7,697.56	\$290,513.01	\$0.00	\$290,513.01	
09/30/2013	10/03/2013	PRIMARY	INTEREST RECEIVED SEPTEMBER 201	2231-701-0000	23536	R789-2013			\$7.70	\$290,520.71	\$0.00	\$290,520.71	
09/30/2013	10/03/2013	INVESTMENT		2231-701-0000	23549	R790-2013			\$52.42	\$290,573.13	\$0.00	\$290,573.13	
Total for Fund 2231:								\$86,783.47	\$49,157.68				
YTD:								\$342,268.39	\$393,184.14				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$12,504.77	\$0.00	\$12,504.77
09/03/2013	09/03/2013	Positive Reallocation for DEA	RECLASSIFY - DEA FORFEITURE FUND	2261-892-0505	21343	R718-2013			\$810.00	\$13,314.77	\$0.00	\$13,314.77	
09/16/2013	09/16/2013	HAMILTON COUNTY CORONER	PD 0373	2261-210-599-0505	22202	BC 291-2013	60683	\$600.00		\$12,714.77	\$0.00	\$12,714.77	
09/16/2013	09/16/2013	NATIONAL LAW ENFORCEMENT SUPPL	PD 0365	2261-210-599-0505	22202	BC 291-2013	60699	\$88.81		\$12,625.96	\$0.00	\$12,625.96	
09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2261-401-0000	22370	R749-2013			\$136.00	\$12,761.96	\$0.00	\$12,761.96	
09/26/2013	10/01/2013	COLERAIN TOWNSHIP POLICE DEPART	SALE OF FOREFIETED	2261-806-0000	23261	R776-2013			\$2,452.00	\$15,213.96	\$0.00	\$15,213.96	
Total for Fund 2261:								\$688.81	\$3,398.00				
YTD:								\$24,537.90	\$29,438.42				

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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: 2271 - Enforcement and Education								Fund Beginning Balance		\$2,608.13	\$0.00	\$2,608.13
09/16/2013	09/17/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2271-401-0000	22370	R749-2013			\$67.56	\$2,675.69	\$0.00	\$2,675.69
								Total for Fund 2271:	\$0.00	\$67.56		
								YTD:	\$817.00	\$1,016.80		
Fund: 2281 - Ambulance And Emergency Medical Services								Fund Beginning Balance		\$808,892.64	\$0.00	\$808,892.64
09/05/2013	09/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	Returned Vendor Payment & Credit Issu	2281-302-0000	21610	R730-2013			\$456.55	\$809,349.19	\$0.00	\$809,349.19
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	21519		5507-2013	\$26,143.43		\$783,205.76	\$0.00	\$783,205.76
09/06/2013	09/04/2013	AFLAC Group		2281-220-190-0000	21531		60545	\$67.04		\$783,138.72	\$0.00	\$783,138.72
09/06/2013	09/04/2013	AXA EQUITABLE		2281-220-190-0000	21531		60547	\$994.89		\$782,143.83	\$0.00	\$782,143.83
09/06/2013	09/04/2013	CINCINNATI FIREFIGHTER'S CREDIT U		2281-220-190-0000	21531		60548	\$2,889.33		\$779,254.50	\$0.00	\$779,254.50
09/06/2013	09/04/2013	Indiana State Central Collection Unit		2281-220-190-0000	21531		60553	\$69.30		\$779,185.20	\$0.00	\$779,185.20
09/06/2013	09/04/2013	SECURITY BENEFIT		2281-220-190-0000	21534		60554	\$426.61		\$778,758.59	\$0.00	\$778,758.59
09/06/2013	09/04/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	21557		5508-2013	\$454.69		\$778,303.90	\$0.00	\$778,303.90
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	21614		5512-2013	\$5,966.98		\$772,336.92	\$0.00	\$772,336.92
09/06/2013	09/06/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	21615		5513-2013	\$29.29		\$772,307.63	\$0.00	\$772,307.63
09/06/2013	09/06/2013	KEMBA-WYATT KAAKE FUND		2281-220-190-0000	21615		5514-2013	\$88.22		\$772,219.41	\$0.00	\$772,219.41
09/06/2013	09/06/2013	NORTHSIDE BANK		2281-220-190-0000	21615		5515-2013	\$942.39		\$771,277.02	\$0.00	\$771,277.02
09/06/2013	09/06/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	21615		5516-2013	\$256.31		\$771,020.71	\$0.00	\$771,020.71
09/06/2013	09/06/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	21615		5518-2013	\$521.85		\$770,498.86	\$0.00	\$770,498.86
09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	21617		5519-2013	\$1,251.90		\$769,246.96	\$0.00	\$769,246.96
09/06/2013	09/10/2013	AFLAC Individual		2281-220-190-0000	21679		5520-2013	\$100.97		\$769,145.99	\$0.00	\$769,145.99
09/10/2013	09/10/2013	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	21681		60667	\$15,325.42		\$753,820.57	\$0.00	\$753,820.57
09/16/2013	09/16/2013	ADRIANNA DICKS	FD 1554	2281-220-590-0000	22202	BC 242-2013	60729	\$818.00		\$753,002.57	\$0.00	\$753,002.57
09/16/2013	09/16/2013	MARTIN F ENDRES	FD 1555	2281-220-590-0000	22202	BC 242-2013	60730	\$83.06		\$752,919.51	\$0.00	\$752,919.51
09/16/2013	09/16/2013	TRIHEALTH SENIOR	FD 1557	2281-220-590-0000	22202	BC 242-2013	60731	\$364.22		\$752,555.29	\$0.00	\$752,555.29
09/16/2013	09/16/2013	TRICARE - NORTH	FD 1556	2281-220-590-0000	22202	BC 242-2013	60732	\$367.00		\$752,188.29	\$0.00	\$752,188.29
09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	22335		5805-2013	\$26,407.37		\$725,780.92	\$0.00	\$725,780.92
09/20/2013	09/19/2013	CINCINNATI FIREFIGHTER'S CREDIT U		2281-220-190-0000	22428		60743	\$2,916.02		\$722,864.90	\$0.00	\$722,864.90
09/20/2013	09/23/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	22523		5814-2013	\$536.83		\$722,328.07	\$0.00	\$722,328.07
09/20/2013	09/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	22524		5815-2013	\$454.77		\$721,873.30	\$0.00	\$721,873.30
09/20/2013	09/23/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	22525		5816-2013	\$29.36		\$721,843.94	\$0.00	\$721,843.94
09/20/2013	09/23/2013	KEMBA-WYATT KAAKE FUND		2281-220-190-0000	22525		5817-2013	\$88.80		\$721,755.14	\$0.00	\$721,755.14
09/20/2013	09/23/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	22525		5818-2013	\$257.11		\$721,498.03	\$0.00	\$721,498.03

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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	
09/20/2013	09/23/2013	NORTHSIDE BANK		2281-220-190-0000	22525		5819-2013	\$945.57		\$720,552.46	\$0.00	\$720,552.46	
09/23/2013	09/23/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	22516		5813-2013	\$519.11		\$720,033.35	\$0.00	\$720,033.35	
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	22529		5822-2013	\$6,087.23		\$713,946.12	\$0.00	\$713,946.12	
09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	22529		5823-2013	\$1,154.40		\$712,791.72	\$0.00	\$712,791.72	
09/23/2013	09/23/2013	AXA EQUITABLE		2281-220-190-0000	22534		60747	\$1,001.96		\$711,789.76	\$0.00	\$711,789.76	
09/23/2013	09/23/2013	Indiana State Central Collection Unit		2281-220-190-0000	22534		60749	\$69.30		\$711,720.46	\$0.00	\$711,720.46	
09/23/2013	09/23/2013	EDWARD JONES		2281-220-190-0000	22534		60750	\$45.00		\$711,675.46	\$0.00	\$711,675.46	
09/23/2013	09/23/2013	SECURITY BENEFIT		2281-220-190-0000	22534		60751	\$428.98		\$711,246.48	\$0.00	\$711,246.48	
09/25/2013	09/25/2013	INTERMEDIX	FD 1632	2281-220-360-0000	22710	BC 241-2013	60829	\$7,050.21		\$704,196.27	\$0.00	\$704,196.27	
09/26/2013	09/26/2013	City of Fairfield		2281-220-190-0000	22742		5838-2013	\$61.37		\$704,134.90	\$0.00	\$704,134.90	
09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	22742		5839-2013	\$68.03		\$704,066.87	\$0.00	\$704,066.87	
09/26/2013	09/26/2013	City of Hamilton		2281-220-190-0000	22743		5841-2013	\$230.41		\$703,836.46	\$0.00	\$703,836.46	
09/26/2013	09/26/2013	Colerain Township		2281-220-190-0000	22774		60853	\$91.70		\$703,744.76	\$0.00	\$703,744.76	
09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	22774		60854	\$8,724.52		\$695,020.24	\$0.00	\$695,020.24	
09/26/2013	09/26/2013	POLICE & FIREMEN'S INSURANCE ASS'		2281-220-190-0000	22774		60856	\$61.18		\$694,959.06	\$0.00	\$694,959.06	
09/30/2013	10/03/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS Revenue Collected in September 20'	2281-302-0000	23536	R788-2013			\$102,779.79	\$797,738.85	\$0.00	\$797,738.85	
								Total for Fund 2281:	\$114,390.13	\$103,236.34			
								YTD:	\$1,290,735.26	\$1,034,785.20			
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$170,298.43	\$0.00	\$170,298.43
09/16/2013	09/16/2013	DUKE ENERGY		2401-310-360-0000	22202	PO 8-2013	60712	\$11,693.09		\$158,605.34	\$0.00	\$158,605.34	
								Total for Fund 2401:	\$11,693.09	\$0.00			
								YTD:	\$102,524.50	\$154,388.75			
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$54,402.95	\$0.00	\$54,402.95
09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & F	CLASSES, DEPOSITS, DONATIONS, VEI	2902-892-0000	22555	R755-2013			\$18.73	\$54,421.68	\$0.00	\$54,421.68	
								Total for Fund 2902:	\$0.00	\$18.73			
								YTD:	\$4,552.02	\$11,267.15			
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$428,156.65	\$0.00	\$428,156.65
09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	2911-610-359-0000	20985	BC 174-2013	60544	\$291.36		\$427,865.29	\$0.00	\$427,865.29	
09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS, PEI	2911-802-0399	21591	R729-2013			\$560.00	\$428,425.29	\$0.00	\$428,425.29	

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
09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS, PEI	2911-892-0333	21591	R729-2013			\$1,403.30	\$429,828.59	\$0.00	\$429,828.59
09/05/2013	09/05/2013	COLERAIN TOWNSHIP ADMINISTRATIO	Returned Vendor Payment & Credit Issu	2911-892-0333	21610	R730-2013		\$42.58		\$429,871.17	\$0.00	\$429,871.17
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	21513		5227-2013	\$658.02		\$429,213.15	\$0.00	\$429,213.15
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	21515		5258-2013	\$12,043.47		\$417,169.68	\$0.00	\$417,169.68
09/06/2013	09/04/2013	AFLAC Group		2911-610-190-0000	21531		60545	\$37.87		\$417,131.81	\$0.00	\$417,131.81
09/06/2013	09/04/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	21531		60546	\$143.97		\$416,987.84	\$0.00	\$416,987.84
09/06/2013	09/04/2013	AXA EQUITABLE		2911-610-190-0000	21531		60547	\$25.00		\$416,962.84	\$0.00	\$416,962.84
09/06/2013	09/04/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	21531		60550	\$1,015.00		\$415,947.84	\$0.00	\$415,947.84
09/06/2013	09/04/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	21557		5508-2013	\$141.23		\$415,806.61	\$0.00	\$415,806.61
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	21614		5512-2013	\$1,950.30		\$413,856.31	\$0.00	\$413,856.31
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	21614		5512-2013	\$264.07		\$413,592.24	\$0.00	\$413,592.24
09/06/2013	09/06/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	21615		5517-2013	\$50.00		\$413,542.24	\$0.00	\$413,542.24
09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	21617		5519-2013	\$412.84		\$413,129.40	\$0.00	\$413,129.40
09/06/2013	09/06/2013	Positive Reallocation for COLERAIN TOW	CORRECTED PAYIN SUBMITTED	2911-802-0399	21627	R723-2013			\$120.00	\$413,249.40	\$0.00	\$413,249.40
09/06/2013	09/06/2013	Positive Reallocation for COLERAIN TOW	CORRECTED PAYIN SUBMITTED	2911-892-0333	21627	R723-2013			\$592.00	\$413,841.40	\$0.00	\$413,841.40
09/06/2013	09/06/2013	Negative Reallocate Receipt for COLERA	CORRECTED PAYIN SUBMITTED	2911-892-0334	21627	R723-2013			-\$826.00	\$413,015.40	\$0.00	\$413,015.40
09/06/2013	09/10/2013	AFLAC Individual		2911-610-190-0000	21679		5520-2013	\$116.09		\$412,899.31	\$0.00	\$412,899.31
09/06/2013	09/10/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	21716	R740-2013			\$82.40	\$412,981.71	\$0.00	\$412,981.71
09/06/2013	09/24/2013	CINCINNATI BELL ANY DISTANCE	FD 1492	2911-610-359-0000	22683	BC 174-2013	5835-2013	\$16.32		\$412,965.39	\$0.00	\$412,965.39
09/09/2013	09/10/2013	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	21716	R741-2013			\$82.40	\$413,047.79	\$0.00	\$413,047.79
09/10/2013	09/10/2013	BUD HERBERT MOTORS		2911-610-323-0000	21676	BC 266-2013	60559	\$45.96		\$413,001.83	\$0.00	\$413,001.83
09/10/2013	09/10/2013	BUD HERBERT MOTORS		2911-610-323-0000	21676	BC 266-2013	60559	\$142.00		\$412,859.83	\$0.00	\$412,859.83
09/10/2013	09/10/2013	SIGN EFFECTS		2911-610-329-0000	21676	BC 268-2013	60636	\$1,250.00		\$411,609.83	\$0.00	\$411,609.83
09/10/2013	09/10/2013	SIGN EFFECTS		2911-610-329-0000	21676	BC 268-2013	60636	\$125.00		\$411,484.83	\$0.00	\$411,484.83
09/10/2013	09/10/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	21676	BC 174-2013	60659	\$1,663.76		\$409,821.07	\$0.00	\$409,821.07
09/10/2013	09/10/2013	BUTLER RURAL ELECTRIC COOPERAT		2911-610-359-0000	21676	BC 174-2013	60662	\$266.05		\$409,555.02	\$0.00	\$409,555.02
09/10/2013	09/10/2013	TAWANNA MOLTER		2911-610-360-0000	21676	BC 124-2013	60660	\$30.00		\$409,525.02	\$0.00	\$409,525.02
09/10/2013	09/10/2013	TOM BOSARGE		2911-610-360-0000	21676	BC 124-2013	60577	\$35.00		\$409,490.02	\$0.00	\$409,490.02
09/10/2013	09/10/2013	ROGER KREBS		2911-610-360-0000	21676	BC 124-2013	60578	\$35.00		\$409,455.02	\$0.00	\$409,455.02
09/10/2013	09/10/2013	DAVE LAUER		2911-610-360-0000	21676	BC 124-2013	60579	\$35.00		\$409,420.02	\$0.00	\$409,420.02
09/10/2013	09/10/2013	GARY LAUER		2911-610-360-0000	21676	BC 124-2013	60580	\$35.00		\$409,385.02	\$0.00	\$409,385.02
09/10/2013	09/10/2013	JOE MOLTER		2911-610-360-0000	21676	BC 124-2013	60581	\$35.00		\$409,350.02	\$0.00	\$409,350.02
09/10/2013	09/10/2013	MONTY REID		2911-610-360-0000	21676	BC 124-2013	60582	\$35.00		\$409,315.02	\$0.00	\$409,315.02
09/10/2013	09/10/2013	KEVIN SCHWARTZHOFF		2911-610-360-0000	21676	BC 124-2013	60583	\$60.00		\$409,255.02	\$0.00	\$409,255.02
09/10/2013	09/10/2013	STIGLER SUPPLY	FD 1457	2911-610-490-0000	21676	BC 116-2013	60563	\$532.13		\$408,722.89	\$0.00	\$408,722.89
09/10/2013	09/10/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	21676	BC 117-2013	60564	\$26.83		\$408,696.06	\$0.00	\$408,696.06

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09/10/2013	09/10/2013	ALPINE VALLEY WATER		2911-610-599-0303	21676	BC 119-2013	60558	\$160.80		\$408,535.26	\$0.00	\$408,535.26
09/10/2013	09/10/2013	SCHOTT MONUMENT COMPANY		2911-760-730-0305	21676	BC 114-2013	60576	\$200.00		\$408,335.26	\$0.00	\$408,335.26
09/10/2013	09/10/2013	SIEMERING TILE CO., INC.		2911-760-730-0305	21676	BC 114-2013	60661	\$537.00		\$407,798.26	\$0.00	\$407,798.26
09/10/2013	09/10/2013	KINZELMAN, KLINE, GOSSMAN		2911-760-730-0305	21676	PO 141-2013	60663	\$18.00		\$407,780.26	\$0.00	\$407,780.26
09/10/2013	09/10/2013	KINZELMAN, KLINE, GOSSMAN		2911-760-730-0305	21676	BC 114-2013	60663	\$1,782.00		\$405,998.26	\$0.00	\$405,998.26
09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CEN	RENTALS, DONATIONS, SHELTER REN	2911-802-0399	21739	R742-2013			\$240.00	\$406,238.26	\$0.00	\$406,238.26
09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CEN	RENTALS, DONATIONS, SHELTER REN	2911-892-0333	21739	R742-2013			\$599.00	\$406,837.26	\$0.00	\$406,837.26
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	21916		5522-2013	\$2,796.83		\$404,040.43	\$0.00	\$404,040.43
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	21916		5522-2013	\$12,192.10		\$391,848.33	\$0.00	\$391,848.33
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	21916		5522-2013	\$0.01		\$391,848.32	\$0.00	\$391,848.32
09/10/2013	09/17/2013	LYKINS OIL COMPANY	FD 1575	2911-610-420-0301	22294	BC 115-2013	5524-2013	\$660.75		\$391,187.57	\$0.00	\$391,187.57
09/11/2013	09/17/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	FD 1619	2911-610-240-0000	22358	PO 88-2013	5806-2013	\$965.00		\$390,222.57	\$0.00	\$390,222.57
09/11/2013	10/01/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, VEHICLE PERMITS	2911-892-0333	23287	R783-2013			\$652.55	\$390,875.12	\$0.00	\$390,875.12
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		2911-610-221-0000	21866	PO 227-2013	60669	\$18,937.00		\$371,938.12	\$0.00	\$371,938.12
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		2911-610-221-0000	21866	BC 180-2013	60669	\$148.00		\$371,790.12	\$0.00	\$371,790.12
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	2911-610-490-0000	21866	BC 116-2013	60670	\$101.70		\$371,688.42	\$0.00	\$371,688.42
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	2911-610-221-0000	21867	PO 227-2013	60672			\$371,688.42	\$0.00	\$371,688.42
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	2911-610-221-0000	21867	BC 180-2013	60672			\$371,688.42	\$0.00	\$371,688.42
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	2911-610-490-0000	21867	BC 116-2013	60673			\$371,688.42	\$0.00	\$371,688.42
09/12/2013	09/17/2013	PNC BANK	13-0383	2911-610-490-0000	22358	BC 116-2013	5807-2013	\$18.47		\$371,669.95	\$0.00	\$371,669.95
09/13/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY & F	DONATIONS, DEPOSTIS, RENTALS,	2911-802-0399	22370	R747-2013			\$439.00	\$372,108.95	\$0.00	\$372,108.95
09/13/2013	09/19/2013	LYKINS OIL COMPANY	FD 1561	2911-610-420-0301	22413	BC 115-2013	5811-2013	\$608.53		\$371,500.42	\$0.00	\$371,500.42
09/13/2013	09/23/2013	HUMANA REGIONAL SERVICE	\$131,621.00	2911-610-221-0000	22540	BC 180-2013	5824-2013	\$2,888.03		\$368,612.39	\$0.00	\$368,612.39
09/13/2013	09/23/2013	HUMANA REGIONAL SERVICE	\$131,621.00	2911-610-221-0000	22540	BC 311-2013	5824-2013	\$778.17		\$367,834.22	\$0.00	\$367,834.22
09/16/2013	09/16/2013	BUD HERBERT MOTORS		2911-610-323-0300	22202	BC 122-2013	60705	\$131.88		\$367,702.34	\$0.00	\$367,702.34
09/16/2013	09/16/2013	CARQUEST AUTO PARTS		2911-610-323-0300	22202	BC 122-2013	60707	\$133.82		\$367,568.52	\$0.00	\$367,568.52
09/16/2013	09/16/2013	STEVE HATTERSLEY PLUMBING		2911-610-329-0000	22202	BC 268-2013	60696	\$620.00		\$366,948.52	\$0.00	\$366,948.52
09/16/2013	09/16/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	22202	BC 174-2013	60695	\$161.71		\$366,786.81	\$0.00	\$366,786.81
09/16/2013	09/16/2013	PORTER PAINTS		2911-610-420-0000	22202	BC 126-2013	60693	\$34.70		\$366,752.11	\$0.00	\$366,752.11
09/16/2013	09/16/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	22202	BC 117-2013	60710	\$29.88		\$366,722.23	\$0.00	\$366,722.23
09/16/2013	09/16/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	22202	BC 117-2013	60710	\$25.00		\$366,697.23	\$0.00	\$366,697.23
09/17/2013	09/17/2013	DAVIES LANDSCAPE & LAWN CARE, IN	WRONG BC	2911-610-360-0000	22297	BC 274-2013	60680	\$240.00		\$366,457.23	\$0.00	\$366,457.23
09/17/2013	09/24/2013	DUKE ENERGY	FD 1609, 1606, 1605, 1500	2911-610-359-0000	22679	BC 174-2013	5834-2013	\$2,100.03		\$364,357.20	\$0.00	\$364,357.20
09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	2911-802-0399	22553	R754-2013			\$80.00	\$364,437.20	\$0.00	\$364,437.20
09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	2911-892-0333	22553	R754-2013			\$1,363.00	\$365,800.20	\$0.00	\$365,800.20
09/18/2013	09/23/2013	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - PERMIT FEE	2911-802-0399	22559	R757-2013			\$82.40	\$365,882.60	\$0.00	\$365,882.60

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09/19/2013	09/24/2013	LYKINS OIL COMPANY		2911-610-420-0301	22664	BC 115-2013	5832-2013	\$160.61		\$365,721.99	\$0.00	\$365,721.99
09/19/2013	09/24/2013	LYKINS OIL COMPANY		2911-610-420-0301	22664	BC 115-2013	5832-2013	\$227.18		\$365,494.81	\$0.00	\$365,494.81
09/19/2013	09/24/2013	LYKINS OIL COMPANY		2911-610-420-0301	22664	BC 115-2013	5832-2013	\$168.69		\$365,326.12	\$0.00	\$365,326.12
09/19/2013	09/24/2013	VERIZON WIRELESS-GREAT LAKES	FD 1630	2911-610-359-0000	22666	BC 174-2013	5833-2013	\$60.82		\$365,265.30	\$0.00	\$365,265.30
09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	22330		5540-2013	\$664.57		\$364,600.73	\$0.00	\$364,600.73
09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	22331		5562-2013	\$11,025.57		\$353,575.16	\$0.00	\$353,575.16
09/20/2013	09/19/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	22428		60742	\$1,015.00		\$352,560.16	\$0.00	\$352,560.16
09/20/2013	09/23/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	22524		5815-2013	\$141.23		\$352,418.93	\$0.00	\$352,418.93
09/20/2013	09/23/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	22525		5820-2013	\$50.00		\$352,368.93	\$0.00	\$352,368.93
09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & F	CLASSES, DEPOSITS, DONATIONS, VEI	2911-892-0303	22555	R755-2013			\$750.00	\$353,118.93	\$0.00	\$353,118.93
09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & F	CLASSES, DEPOSITS, DONATIONS, VEI	2911-892-0333	22555	R755-2013			\$5.00	\$353,123.93	\$0.00	\$353,123.93
09/23/2013	09/23/2013	LYKINS OIL COMPANY		2911-610-420-0301	22526	BC 115-2013	5821-2013	\$65.65		\$353,058.28	\$0.00	\$353,058.28
09/23/2013	09/23/2013	LYKINS OIL COMPANY		2911-610-420-0301	22526	BC 115-2013	5821-2013	\$289.63		\$352,768.65	\$0.00	\$352,768.65
09/23/2013	09/23/2013	LYKINS OIL COMPANY		2911-610-420-0301	22526	BC 115-2013	5821-2013	\$109.48		\$352,659.17	\$0.00	\$352,659.17
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	22529		5822-2013	\$1,925.60		\$350,733.57	\$0.00	\$350,733.57
09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	22529		5823-2013	\$372.59		\$350,360.98	\$0.00	\$350,360.98
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	22529		5822-2013	\$245.30		\$350,115.68	\$0.00	\$350,115.68
09/23/2013	09/23/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	22534		60746	\$146.40		\$349,969.28	\$0.00	\$349,969.28
09/23/2013	09/23/2013	AXA EQUITABLE		2911-610-190-0000	22534		60747	\$25.00		\$349,944.28	\$0.00	\$349,944.28
09/23/2013	09/23/2013	PNC BANK		2911-610-329-0000	22575	BC 123-2013	5827-2013	\$6.98		\$349,937.30	\$0.00	\$349,937.30
09/23/2013	09/23/2013	PNC BANK		2911-610-329-0000	22575	BC 268-2013	5827-2013	\$249.68		\$349,687.62	\$0.00	\$349,687.62
09/23/2013	09/23/2013	PNC BANK		2911-610-420-0000	22575	BC 126-2013	5827-2013	\$35.19		\$349,652.43	\$0.00	\$349,652.43
09/23/2013	09/23/2013	PNC BANK		2911-610-490-0000	22575	BC 116-2013	5827-2013	\$602.54		\$349,049.89	\$0.00	\$349,049.89
09/23/2013	09/23/2013	PNC BANK		2911-610-519-0000	22575	BC 118-2013	5827-2013	\$185.00		\$348,864.89	\$0.00	\$348,864.89
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	2911-610-221-0000	22587	BC 311-2013	5831-2013	\$388.23		\$348,476.66	\$0.00	\$348,476.66
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	2911-610-410-0000	22587	BC 125-2013	5831-2013	\$164.58		\$348,312.08	\$0.00	\$348,312.08
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	2911-610-410-0000	22587	PO 236-2013	5831-2013	\$87.42		\$348,224.66	\$0.00	\$348,224.66
09/23/2013	09/24/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS, VEI	2911-892-0333	22670	R760-2013			\$597.75	\$348,822.41	\$0.00	\$348,822.41
09/24/2013	09/24/2013	CINCINNATI BELL TELEPHONE	FD 1443, 1442, 1441, 1440, 1540, 1584, 1	2911-610-359-0000	22683	BC 174-2013	5836-2013	\$135.77		\$348,686.64	\$0.00	\$348,686.64
09/25/2013	09/25/2013	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	22710	BC 268-2013	60775	\$1,827.57		\$346,859.07	\$0.00	\$346,859.07
09/25/2013	09/25/2013	MITEL TECHNOLOGIES INC.	FD 1678	2911-610-359-0000	22710	BC 174-2013	60843	\$291.36		\$346,567.71	\$0.00	\$346,567.71
09/25/2013	09/25/2013	TRU GREEN		2911-610-360-0000	22710	BC 124-2013	60807	\$708.00		\$345,859.71	\$0.00	\$345,859.71
09/25/2013	09/25/2013	TRU GREEN		2911-610-360-0000	22710	BC 124-2013	60807	\$805.00		\$345,054.71	\$0.00	\$345,054.71
09/25/2013	09/25/2013	RUMPKE WASTE, INCORPORATED		2911-610-360-0000	22710	BC 124-2013	60842	\$93.00		\$344,961.71	\$0.00	\$344,961.71
09/25/2013	09/25/2013	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	22710	BC 124-2013	60774	\$48.00		\$344,913.71	\$0.00	\$344,913.71
09/25/2013	09/25/2013	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	22710	BC 124-2013	60774	\$48.00		\$344,865.71	\$0.00	\$344,865.71

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09/25/2013	09/25/2013	FORREST LYTLE & SONS, INC.		2911-610-420-0000	22710	BC 126-2013	60788	\$171.90		\$344,693.81	\$0.00	\$344,693.81	
09/25/2013	09/25/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	22710	BC 117-2013	60776	\$37.88		\$344,655.93	\$0.00	\$344,655.93	
09/26/2013	09/26/2013	CITY OF CINCINNATI INCOME TAX DIVI		2911-610-190-0000	22742		5837-2013	\$99.54		\$344,556.39	\$0.00	\$344,556.39	
09/26/2013	09/26/2013	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	22742		5839-2013	\$13.20		\$344,543.19	\$0.00	\$344,543.19	
09/26/2013	09/26/2013	City of Mount Healthy		2911-610-190-0000	22743		5843-2013	\$138.20		\$344,404.99	\$0.00	\$344,404.99	
09/26/2013	09/26/2013	REGIONAL INCOME TAX AGENCY		2911-610-190-0000	22771		5848-2013	\$214.55		\$344,190.44	\$0.00	\$344,190.44	
09/26/2013	09/26/2013	CITY OF DEER PARK		2911-610-190-0000	22774		60850	\$34.47		\$344,155.97	\$0.00	\$344,155.97	
09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		2911-610-190-0000	22774		60854	\$3,164.92		\$340,991.05	\$0.00	\$340,991.05	
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GARNISHMENT/FEES, HEMPLE HSA PA	2911-892-0333	23267	R779-2013			\$3,164.92	\$344,155.97	\$0.00	\$344,155.97	
09/30/2013	09/30/2013	FULTON COMMUNICATIONS	FD 1631 PD 0385	2911-610-360-0000	23254	BC 124-2013	60859	\$23.88		\$344,132.09	\$0.00	\$344,132.09	
Total for Fund 2911:								\$94,054.86	\$10,030.30				
YTD:								\$819,441.14	\$1,163,573.23				
Fund: 2912 - Community Center										Fund Beginning Balance	\$75,867.99	\$0.00	\$75,867.99
09/03/2013	09/03/2013	WEDDINGPAGES, LLC		2912-610-349-0000	20985	BC 247-2013	60542	\$250.00		\$75,617.99	\$0.00	\$75,617.99	
09/03/2013	09/03/2013	MITEL TECHNOLOGIES INC.	FD 1503	2912-610-359-0204	20985	BC 173-2013	60544	\$256.16		\$75,361.83	\$0.00	\$75,361.83	
09/03/2013	09/03/2013	ANTHONY JONES		2912-610-599-0215	20985	BC 160-2013	60543	\$325.00		\$75,036.83	\$0.00	\$75,036.83	
09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS, PEI	2912-802-0298	21591	R729-2013			\$827.00	\$75,863.83	\$0.00	\$75,863.83	
09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS, PEI	2912-802-0299	21591	R729-2013			\$897.50	\$76,761.33	\$0.00	\$76,761.33	
09/04/2013	09/05/2013	COLERAIN TWP COMMUNITY CENTER	RENTALS, DEPOSITS, DONATIONS, PEI	2912-892-0222	21591	R729-2013			\$18.00	\$76,779.33	\$0.00	\$76,779.33	
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	21513		5227-2013	\$3,055.56		\$73,723.77	\$0.00	\$73,723.77	
09/06/2013	09/04/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	21515		5258-2013	\$1,342.65		\$72,381.12	\$0.00	\$72,381.12	
09/06/2013	09/04/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	21531		60546	\$36.93		\$72,344.19	\$0.00	\$72,344.19	
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	21614		5512-2013	\$628.82		\$71,715.37	\$0.00	\$71,715.37	
09/06/2013	09/06/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	21614		5512-2013	\$70.66		\$71,644.71	\$0.00	\$71,644.71	
09/06/2013	09/06/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	21617		5519-2013	\$152.97		\$71,491.74	\$0.00	\$71,491.74	
09/06/2013	09/06/2013	Positive Reallocation for COLERAIN TOW	CORRECTED PAYIN SUBMITTED	2912-802-0298	21627	R723-2013			\$28.00	\$71,519.74	\$0.00	\$71,519.74	
09/06/2013	09/06/2013	Positive Reallocation for COLERAIN TOW	CORRECTED PAYIN SUBMITTED	2912-892-0222	21627	R723-2013			\$86.00	\$71,605.74	\$0.00	\$71,605.74	
09/10/2013	09/10/2013	FORTRESS SAFE AND LOCK		2912-610-329-0203	21676	BC 279-2013	60561	\$104.00		\$71,501.74	\$0.00	\$71,501.74	
09/10/2013	09/10/2013	LINDA SCHNEIDER		2912-610-360-0205	21676	BC 252-2013	60632	\$243.75		\$71,257.99	\$0.00	\$71,257.99	
09/10/2013	09/10/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	21676	BC 252-2013	60666	\$406.00		\$70,851.99	\$0.00	\$70,851.99	
09/10/2013	09/10/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	21676	BC 252-2013	60666	\$385.00		\$70,466.99	\$0.00	\$70,466.99	
09/10/2013	09/10/2013	ARAMARK UNIFORM SERVICES		2912-610-420-0208	21676	BC 103-2013	60564	\$193.07		\$70,273.92	\$0.00	\$70,273.92	
09/10/2013	09/10/2013	TAWANNA MOLTER		2912-610-490-0211	21676	BC 106-2013	60660	\$30.00		\$70,243.92	\$0.00	\$70,243.92	
09/10/2013	09/10/2013	SIGN EFFECTS		2912-760-730-0217	21676	BC 263-2013	60636	\$1,000.00		\$69,243.92	\$0.00	\$69,243.92	

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09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CEN	RENTALS, DONATIONS, SHELTER REN	2912-802-0298	21739	R742-2013			\$130.00	\$69,373.92	\$0.00	\$69,373.92
09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CEN	RENTALS, DONATIONS, SHELTER REN	2912-802-0299	21739	R742-2013			\$2,087.50	\$71,461.42	\$0.00	\$71,461.42
09/10/2013	09/11/2013	COLERAIN TOWNSHIP COMMINTY CEN	RENTALS, DONATIONS, SHELTER REN	2912-892-0222	21739	R742-2013			\$95.25	\$71,556.67	\$0.00	\$71,556.67
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	21916		5522-2013	\$1,158.08		\$70,398.59	\$0.00	\$70,398.59
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	21916		5522-2013	\$2,271.25		\$68,127.34	\$0.00	\$68,127.34
09/10/2013	09/13/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	21916		5522-2013	\$0.01		\$68,127.33	\$0.00	\$68,127.33
09/11/2013	09/11/2013	LINDA SCHNEIDER		2912-610-360-0205	21737	BC 252-2013	5521-2013	\$243.75		\$67,883.58	\$0.00	\$67,883.58
09/11/2013	09/17/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	FD 1619	2912-610-240-0000	22358	PO 88-2013	5806-2013	\$990.00		\$66,893.58	\$0.00	\$66,893.58
09/11/2013	10/01/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, VEHICLE PERMITS	2912-802-0298	23287	R783-2013			\$49.00	\$66,942.58	\$0.00	\$66,942.58
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT		2912-610-221-0000	21866	BC 181-2013	60669	\$5,440.00		\$61,502.58	\$0.00	\$61,502.58
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	FD 1487 PD 0355	2912-610-342-0000	21866	BC 98-2013	60670	\$173.42		\$61,329.16	\$0.00	\$61,329.16
09/12/2013	09/12/2013	CENTER FOR LOCAL GOVERNMENT	Reissue 60669	2912-610-221-0000	21867	BC 181-2013	60672			\$61,329.16	\$0.00	\$61,329.16
09/12/2013	09/12/2013	PITNEY BOWES RESERVE ACCOUNT	Reissue 60670	2912-610-342-0000	21867	BC 98-2013	60673			\$61,329.16	\$0.00	\$61,329.16
09/13/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY & F	DONATIONS, DEPOSTIS, RENTALS,	2912-802-0298	22370	R747-2013			\$68.59	\$61,397.75	\$0.00	\$61,397.75
09/13/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY & F	DONATIONS, DEPOSTIS, RENTALS,	2912-802-0299	22370	R747-2013			\$25.00	\$61,422.75	\$0.00	\$61,422.75
09/13/2013	09/17/2013	COLERAIN TOWNSHIP COMMUNITY & F	DONATIONS, DEPOSTIS, RENTALS,	2912-892-0222	22370	R747-2013			\$41.75	\$61,464.50	\$0.00	\$61,464.50
09/16/2013	09/16/2013	WESTERN PLUMBING INCORPORATED		2912-610-329-0203	22202	BC 279-2013	60704	\$288.00		\$61,176.50	\$0.00	\$61,176.50
09/16/2013	09/16/2013	PREMIER LAWN CARE AND LANDSCAP		2912-610-329-0203	22202	BC 279-2013	60727	\$360.00		\$60,816.50	\$0.00	\$60,816.50
09/16/2013	09/16/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	22202	BC 252-2013	60735	\$406.00		\$60,410.50	\$0.00	\$60,410.50
09/16/2013	09/16/2013	DERRINGER COMPANY		2912-610-360-0206	22202	BC 277-2013	60734	\$123.12		\$60,287.38	\$0.00	\$60,287.38
09/16/2013	09/16/2013	DERRINGER COMPANY		2912-610-360-0206	22202	BC 277-2013	60734	\$81.00		\$60,206.38	\$0.00	\$60,206.38
09/16/2013	09/16/2013	MARIE SPRENGER	WEDDING PAGES PURCHASE BY ACCI	2912-610-420-0208	22202	BC 103-2013	60689	\$28.70		\$60,177.68	\$0.00	\$60,177.68
09/16/2013	09/16/2013	MARIE SPRENGER	WEDDING PAGES PURCHASE BY ACCI	2912-610-490-0211	22202	BC 106-2013	60689	\$60.00		\$60,117.68	\$0.00	\$60,117.68
09/16/2013	09/16/2013	STIGLER SUPPLY		2912-610-490-0211	22202	BC 106-2013	60736	\$68.70		\$60,048.98	\$0.00	\$60,048.98
09/16/2013	09/16/2013	DIANA LYNN DANCERS		2912-610-490-0211	22202	BC 106-2013	60728	\$250.00		\$59,798.98	\$0.00	\$59,798.98
09/17/2013	09/18/2013	LINDA SCHNEIDER		2912-610-360-0205	22409	BC 252-2013	5809-2013	\$243.75		\$59,555.23	\$0.00	\$59,555.23
09/17/2013	09/24/2013	DUKE ENERGY	FD 1609, 1606, 1605, 1500	2912-610-359-0204	22679	BC 173-2013	5834-2013	\$2,511.44		\$57,043.79	\$0.00	\$57,043.79
09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	2912-802-0298	22553	R754-2013			\$3.00	\$57,046.79	\$0.00	\$57,046.79
09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	2912-802-0299	22553	R754-2013			\$200.00	\$57,246.79	\$0.00	\$57,246.79
09/18/2013	09/23/2013	COLERAIN COMMUNITY & PARKS	RENTALS, DONATIONS, CLASSES	2912-892-0222	22553	R754-2013			\$69.00	\$57,315.79	\$0.00	\$57,315.79
09/19/2013	09/24/2013	LYKINS OIL COMPANY		2912-610-420-0209	22664	BC 301-2013	5832-2013	\$50.32		\$57,265.47	\$0.00	\$57,265.47
09/19/2013	09/24/2013	LYKINS OIL COMPANY		2912-610-420-0209	22664	BC 301-2013	5832-2013	\$71.17		\$57,194.30	\$0.00	\$57,194.30
09/19/2013	09/24/2013	LYKINS OIL COMPANY		2912-610-420-0209	22664	BC 301-2013	5832-2013	\$52.85		\$57,141.45	\$0.00	\$57,141.45
09/19/2013	09/24/2013	VERIZON WIRELESS-GREAT LAKES	FD 1630	2912-610-359-0204	22666	BC 173-2013	5833-2013	\$30.41		\$57,111.04	\$0.00	\$57,111.04
09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	22330		5540-2013	\$2,950.96		\$54,160.08	\$0.00	\$54,160.08
09/20/2013	09/17/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	22331		5562-2013	\$1,378.52		\$52,781.56	\$0.00	\$52,781.56

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09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & F	CLASSES, DEPOSITS, DONTAIONS, VEI	2912-802-0298	22555	R755-2013			\$629.10	\$53,410.66	\$0.00	\$53,410.66
09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & F	CLASSES, DEPOSITS, DONTAIONS, VEI	2912-802-0299	22555	R755-2013			\$1,676.00	\$55,086.66	\$0.00	\$55,086.66
09/20/2013	09/23/2013	COLERAIN TOWNSHIP COMMUNITY & F	CLASSES, DEPOSITS, DONTAIONS, VEI	2912-892-0222	22555	R755-2013			\$30.00	\$55,116.66	\$0.00	\$55,116.66
09/23/2013	09/23/2013	LYKINS OIL COMPANY		2912-610-420-0209	22526	BC 301-2013	5821-2013	\$20.56		\$55,096.10	\$0.00	\$55,096.10
09/23/2013	09/23/2013	LYKINS OIL COMPANY		2912-610-420-0209	22526	BC 301-2013	5821-2013	\$90.74		\$55,005.36	\$0.00	\$55,005.36
09/23/2013	09/23/2013	LYKINS OIL COMPANY		2912-610-420-0209	22526	BC 301-2013	5821-2013	\$34.30		\$54,971.06	\$0.00	\$54,971.06
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	22529		5822-2013	\$634.18		\$54,336.88	\$0.00	\$54,336.88
09/23/2013	09/23/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	22529		5823-2013	\$141.20		\$54,195.68	\$0.00	\$54,195.68
09/23/2013	09/23/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	22529		5822-2013	\$68.68		\$54,127.00	\$0.00	\$54,127.00
09/23/2013	09/23/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	22534		60746	\$34.50		\$54,092.50	\$0.00	\$54,092.50
09/23/2013	09/23/2013	PNC BANK		2912-610-323-0202	22575	BC 96-2013	5827-2013	\$225.56		\$53,866.94	\$0.00	\$53,866.94
09/23/2013	09/23/2013	PNC BANK		2912-610-329-0203	22575	BC 303-2013	5827-2013	\$230.64		\$53,636.30	\$0.00	\$53,636.30
09/23/2013	09/23/2013	PNC BANK		2912-610-329-0203	22576	BC 279-2013	5829-2013	\$248.00		\$53,388.30	\$0.00	\$53,388.30
09/23/2013	09/23/2013	PNC BANK		2912-610-329-0203	22576	BC 303-2013	5829-2013	\$38.48		\$53,349.82	\$0.00	\$53,349.82
09/23/2013	09/23/2013	PNC BANK		2912-610-349-0000	22576	BC 247-2013	5829-2013	\$45.00		\$53,304.82	\$0.00	\$53,304.82
09/23/2013	09/23/2013	PNC BANK		2912-610-349-0000	22576	PO 235-2013	5829-2013	\$205.00		\$53,099.82	\$0.00	\$53,099.82
09/23/2013	09/23/2013	PNC BANK		2912-610-410-0207	22576	BC 295-2013	5829-2013	\$135.32		\$52,964.50	\$0.00	\$52,964.50
09/23/2013	09/23/2013	PNC BANK		2912-610-410-0207	22576	BC 250-2013	5829-2013	\$114.25		\$52,850.25	\$0.00	\$52,850.25
09/23/2013	09/23/2013	PNC BANK		2912-610-420-0208	22576	BC 103-2013	5829-2013	\$579.64		\$52,270.61	\$0.00	\$52,270.61
09/23/2013	09/23/2013	PNC BANK		2912-610-490-0211	22576	BC 106-2013	5829-2013	\$88.61		\$52,182.00	\$0.00	\$52,182.00
09/23/2013	09/23/2013	PNC BANK		2912-610-490-0211	22576	BC 302-2013	5829-2013	\$97.35		\$52,084.65	\$0.00	\$52,084.65
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	2912-610-221-0000	22587	BC 181-2013	5831-2013	\$166.38		\$51,918.27	\$0.00	\$51,918.27
09/23/2013	09/23/2013	PNC BANK	FD 1342, 1305 PD 0341	2912-610-420-0208	22587	BC 103-2013	5831-2013	\$140.00		\$51,778.27	\$0.00	\$51,778.27
09/23/2013	09/24/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS, VEI	2912-802-0298	22670	R760-2013			\$2.00	\$51,780.27	\$0.00	\$51,780.27
09/23/2013	09/24/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS, VEI	2912-802-0299	22670	R760-2013			\$25.00	\$51,805.27	\$0.00	\$51,805.27
09/23/2013	09/24/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS, VEI	2912-892-0222	22670	R760-2013			\$23.00	\$51,828.27	\$0.00	\$51,828.27
09/24/2013	09/24/2013	CINCINNATI BELL TELEPHONE		FD 1443, 1442, 1441, 1440, 1540, 1584, 1	22683	BC 173-2013	5836-2013	\$135.77		\$51,692.50	\$0.00	\$51,692.50
09/25/2013	09/25/2013	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	22710	BC 303-2013	60774	\$62.00		\$51,630.50	\$0.00	\$51,630.50
09/25/2013	09/25/2013	MITEL TECHNOLOGIES INC.	FD 1678	2912-610-359-0204	22710	BC 173-2013	60843	\$256.16		\$51,374.34	\$0.00	\$51,374.34
09/25/2013	09/25/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	22710	BC 252-2013	60815	\$406.00		\$50,968.34	\$0.00	\$50,968.34
09/25/2013	09/25/2013	DERRINGER COMPANY		2912-610-360-0206	22710	BC 277-2013	60784	\$97.20		\$50,871.14	\$0.00	\$50,871.14
09/25/2013	09/25/2013	STIGLER SUPPLY		2912-610-420-0208	22710	BC 103-2013	60844	\$205.37		\$50,665.77	\$0.00	\$50,665.77
09/25/2013	09/25/2013	HP PRODUCTS		2912-610-420-0208	22710	BC 103-2013	60845	\$132.49		\$50,533.28	\$0.00	\$50,533.28
09/25/2013	09/25/2013	ARAMARK UNIFORM SERVICES		2912-610-420-0208	22710	BC 103-2013	60776	\$193.07		\$50,340.21	\$0.00	\$50,340.21
09/25/2013	09/25/2013	CAROLA SPURLOCK		2912-610-490-0211	22710	BC 106-2013	60848	\$94.50		\$50,245.71	\$0.00	\$50,245.71
09/25/2013	09/25/2013	FBINAA OHIO CHAPTER	PD 0367	2912-610-519-0213	22710	BC 108-2013	60841	\$350.00		\$49,895.71	\$0.00	\$49,895.71

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09/25/2013	09/25/2013	KHAREN DAVIS		2912-610-599-0215	22710	BC 160-2013	60846	\$100.00		\$49,795.71	\$0.00	\$49,795.71
09/25/2013	09/25/2013	KHAREN DAVIS		2912-610-599-0215	22710	BC 160-2013	60846	\$350.00		\$49,445.71	\$0.00	\$49,445.71
09/25/2013	09/25/2013	JOSEPH BERGMAN		2912-610-599-0215	22710	BC 160-2013	60799	\$100.00		\$49,345.71	\$0.00	\$49,345.71
09/25/2013	09/26/2013	COLERAIN TOWNSHIP COMMUNITY CE	COA GRANT	2912-892-0222	22770	R770-2013			\$1,742.81	\$51,088.52	\$0.00	\$51,088.52
09/26/2013	09/26/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2912-610-190-0000	22742		5837-2013	\$37.74		\$51,050.78	\$0.00	\$51,050.78
09/26/2013	09/26/2013	LINDA SCHNEIDER		2912-610-360-0205	22773	BC 252-2013	5849-2013	\$243.75		\$50,807.03	\$0.00	\$50,807.03
09/26/2013	09/26/2013	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	22774		60854	\$1,488.80		\$49,318.23	\$0.00	\$49,318.23
09/26/2013	10/01/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GARNISHMENT/FEES, HEMPLE HSA PA	2912-892-0222	23267	R779-2013			\$1,488.80	\$50,807.03	\$0.00	\$50,807.03
09/30/2013	09/30/2013	FULTON COMMUNICATIONS	FD 1631 PD 0385	2912-610-410-0207	23254	BC 295-2013	60859	\$23.88		\$50,783.15	\$0.00	\$50,783.15
09/30/2013	10/01/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, COA GRANT	2912-802-0298	23272	R782-2013			\$270.00	\$51,053.15	\$0.00	\$51,053.15
09/30/2013	10/01/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, COA GRANT	2912-892-0222	23272	R782-2013			\$47.50	\$51,100.65	\$0.00	\$51,100.65
Total for Fund 2912:								\$35,327.14	\$10,559.80			
YTD:								\$315,235.72	\$366,336.37			
Report Total for Selected Funds:								\$2,308,173.40	\$577,008.63			
Report YTD Total for Selected Funds:								\$20,644,755.91	\$22,495,586.21			