

**Fund Ledger**

October 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		\$6,623,076.39	\$0.00	\$6,623,076.39
10/01/2013	10/01/2013	FRANK BIRKENHAUER		1000-110-221-0000	23275	PO 127-2013	60910	\$115.44		\$6,622,960.95	\$0.00	\$6,622,960.95
10/01/2013	10/01/2013	EMILY RANDOLPH		1000-110-221-0000	23275	PO 7-2013	60908	\$199.40		\$6,622,761.55	\$0.00	\$6,622,761.55
10/01/2013	10/01/2013	EMILY RANDOLPH		1000-120-341-0000	23275	BC 144-2013	60908	\$60.00		\$6,622,701.55	\$0.00	\$6,622,701.55
10/01/2013	10/01/2013	FRANK BIRKENHAUER		1000-120-341-0000	23275	BC 144-2013	60910	\$60.00		\$6,622,641.55	\$0.00	\$6,622,641.55
10/01/2013	10/01/2013	JIM ROWAN		1000-120-341-0000	23275	BC 144-2013	60911	\$60.00		\$6,622,581.55	\$0.00	\$6,622,581.55
10/01/2013	10/08/2013	RUMPKE	RENTAL	1000-802-0000	23725	R794-2013			\$5,500.00	\$6,628,081.55	\$0.00	\$6,628,081.55
10/02/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	23725	R791-2013			\$1.05	\$6,628,082.60	\$0.00	\$6,628,082.60
10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	1000-110-221-0000	23770	PO 234-2013	6150-2013	\$7,308.36		\$6,620,774.24	\$0.00	\$6,620,774.24
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	23504		5854-2013	\$1,739.21		\$6,619,035.03	\$0.00	\$6,619,035.03
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	1000-110-111-0000	23505		5868-2013	\$3,067.76		\$6,615,967.27	\$0.00	\$6,615,967.27
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	1000-110-121-0000	23505		5868-2013	\$1,551.90		\$6,614,415.37	\$0.00	\$6,614,415.37
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	23505		5868-2013	\$1,509.47		\$6,612,905.90	\$0.00	\$6,612,905.90
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	1000-110-141-0000	23505		5868-2013	\$1,788.12		\$6,611,117.78	\$0.00	\$6,611,117.78
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	23505		5868-2013	\$3,303.90		\$6,607,813.88	\$0.00	\$6,607,813.88
10/04/2013	10/03/2013	NORTHSIDE BANK		1000-110-111-0000	23560		6137-2013	\$250.00		\$6,607,563.88	\$0.00	\$6,607,563.88
10/04/2013	10/03/2013	NORTHSIDE BANK		1000-110-121-0000	23560		6137-2013	\$50.00		\$6,607,513.88	\$0.00	\$6,607,513.88
10/04/2013	10/03/2013	NORTHSIDE BANK		1000-110-131-0000	23560		6137-2013	\$1,600.00		\$6,605,913.88	\$0.00	\$6,605,913.88
10/04/2013	10/03/2013	NORTHSIDE BANK		1000-120-190-0000	23560		6137-2013	\$25.00		\$6,605,888.88	\$0.00	\$6,605,888.88
10/04/2013	10/03/2013	AXA EQUITABLE		1000-120-190-0000	23561		60920	\$200.00		\$6,605,688.88	\$0.00	\$6,605,688.88
10/04/2013	10/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	23561		60921	\$50.00		\$6,605,638.88	\$0.00	\$6,605,638.88
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		1000-110-111-0000	23579		6143-2013	\$510.42		\$6,605,128.46	\$0.00	\$6,605,128.46
10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	23579		6144-2013	\$45.35		\$6,605,083.11	\$0.00	\$6,605,083.11
10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	23579		6144-2013	\$30.54		\$6,605,052.57	\$0.00	\$6,605,052.57
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		1000-110-121-0000	23579		6143-2013	\$127.59		\$6,604,924.98	\$0.00	\$6,604,924.98
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	23579		6143-2013	\$835.55		\$6,604,089.43	\$0.00	\$6,604,089.43
10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	23579		6144-2013	\$258.26		\$6,603,831.17	\$0.00	\$6,603,831.17
10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	23579		6144-2013	\$50.59		\$6,603,780.58	\$0.00	\$6,603,780.58
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		1000-110-141-0000	23579		6143-2013	\$267.29		\$6,603,513.29	\$0.00	\$6,603,513.29
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	23579		6143-2013	\$279.08		\$6,603,234.21	\$0.00	\$6,603,234.21
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	23579		6143-2013	\$1,125.72		\$6,602,108.49	\$0.00	\$6,602,108.49
10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	23579		6144-2013	\$218.36		\$6,601,890.13	\$0.00	\$6,601,890.13
10/07/2013	10/07/2013	JAMES E. REUTER, ATTORNEY AT LAW		1000-110-141-0000	23666	PO 245-2013	60988	\$1,050.75		\$6,600,839.38	\$0.00	\$6,600,839.38
10/07/2013	10/07/2013	PECK, SHAFFER, & WILLIAMS		1000-110-141-0000	23666	PO 243-2013	60989	\$1,000.00		\$6,599,839.38	\$0.00	\$6,599,839.38

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10/07/2013	10/07/2013	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	23666	PO 247-2013	60997	\$3,210.90		\$6,596,628.48	\$0.00	\$6,596,628.48
10/07/2013	10/07/2013	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	23666	BC 258-2013	60998	\$415.77		\$6,596,212.71	\$0.00	\$6,596,212.71
10/07/2013	10/07/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	23666	BC 259-2013	61002	\$71.89		\$6,596,140.82	\$0.00	\$6,596,140.82
10/07/2013	10/07/2013	PITNEY BOWES INC.		1000-110-360-0000	23666	BC 259-2013	60990	\$189.50		\$6,595,951.32	\$0.00	\$6,595,951.32
10/07/2013	10/07/2013	MOBILCOMM		1000-110-360-0000	23666	BC 259-2013	60991	\$7.95		\$6,595,943.37	\$0.00	\$6,595,943.37
10/07/2013	10/07/2013	ALPINE VALLEY WATER		1000-110-360-0000	23666	BC 259-2013	60992	\$48.50		\$6,595,894.87	\$0.00	\$6,595,894.87
10/07/2013	10/07/2013	E.C. LINK, INCORPORATED		1000-110-360-0000	23666	BC 259-2013	60942	\$225.00		\$6,595,669.87	\$0.00	\$6,595,669.87
10/07/2013	10/07/2013	CLAYT WERDEN ELECTRIC COMPANY		1000-120-323-0000	23666	BC 168-2013	60934	\$175.00		\$6,595,494.87	\$0.00	\$6,595,494.87
10/07/2013	10/07/2013	DUKE ENERGY		1000-310-360-0000	23666	PO 19-2013	60939	\$3,782.25		\$6,591,712.62	\$0.00	\$6,591,712.62
10/07/2013	10/07/2013	KLEINGERS & ASSOCIATES INC.		1000-330-360-0000	23666	BC 143-2013	60947	\$675.00		\$6,591,037.62	\$0.00	\$6,591,037.62
10/07/2013	10/07/2013	FORD DEVELOPMENT		1000-330-360-0000	23666	BC 143-2013	60994	\$20,993.80		\$6,570,043.82	\$0.00	\$6,570,043.82
10/07/2013	10/15/2013	AFLAC Individual		1000-120-190-0000	24411		6420-2013	\$29.90		\$6,570,013.92	\$0.00	\$6,570,013.92
10/08/2013	10/08/2013	Transfer 1000-2181	Cash Flow	1000-910-910-0400	23698			\$90,628.00		\$6,479,385.92	\$0.00	\$6,479,385.92
10/09/2013	10/10/2013	COLERAIN TOWNSHIP ADMINISTRATIO	ESTATE TAX, SEPT MUNICIPAL COURT	1000-531-0000	23821	R804-2013			\$8,000.00	\$6,487,385.92	\$0.00	\$6,487,385.92
10/09/2013	10/15/2013	COLERAIN TOWNSHIP	FALES REFUND, FIRE DEMO	1000-892-0000	24413	R813-2013			\$81.72	\$6,487,467.64	\$0.00	\$6,487,467.64
10/09/2013	10/15/2013	COLERAIN TOWNSHIP	FALES REFUND, FIRE DEMO	1000-892-0017	24413	R813-2013			\$12,800.00	\$6,500,267.64	\$0.00	\$6,500,267.64
10/11/2013	10/11/2013	NICK NELSON, WARREN COUNTY AUDI		1000-110-314-0000	23826	R805-2013		\$19.53		\$6,500,248.11	\$0.00	\$6,500,248.11
10/11/2013	10/11/2013	NICK NELSON, WARREN COUNTY AUDI	ESTATE TAX	1000-531-0000	23826	R805-2013			\$1,401.27	\$6,501,649.38	\$0.00	\$6,501,649.38
10/11/2013	10/29/2013	PNC BANK		1000-110-330-0002	25258	BC 307-2013	6727-2013	\$124.44		\$6,501,524.94	\$0.00	\$6,501,524.94
10/11/2013	10/29/2013	PNC BANK		1000-110-330-0003	25258	BC 305-2013	6727-2013	\$649.47		\$6,500,875.47	\$0.00	\$6,500,875.47
10/11/2013	10/29/2013	PNC BANK		1000-110-330-0003	25258	BC 261-2013	6727-2013	\$50.00		\$6,500,825.47	\$0.00	\$6,500,825.47
10/11/2013	10/29/2013	PNC BANK		1000-110-344-0000	25258	BC 152-2013	6727-2013	\$8,074.03		\$6,492,751.44	\$0.00	\$6,492,751.44
10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	1000-110-420-0000	24430	BC 246-2013	6431-2013	\$57.34		\$6,492,694.10	\$0.00	\$6,492,694.10
10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	1000-110-420-0000	24430	BC 246-2013	6431-2013	\$105.63		\$6,492,588.47	\$0.00	\$6,492,588.47
10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	1000-120-351-0000	25140	PO 214-2013	6448-2013	\$679.88		\$6,491,908.59	\$0.00	\$6,491,908.59
10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	1000-120-351-0000	25140	PO 255-2013	6448-2013	\$3,717.19		\$6,488,191.40	\$0.00	\$6,488,191.40
10/17/2013	10/28/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RECYCLE AWARD, INTERGYS COMMIS	1000-892-0000	25151	R839-2013			\$4,064.94	\$6,492,256.34	\$0.00	\$6,492,256.34
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	24382		6165-2013	\$2,611.37		\$6,489,644.97	\$0.00	\$6,489,644.97
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	24382		6165-2013	\$5,098.53		\$6,484,546.44	\$0.00	\$6,484,546.44
10/18/2013	10/15/2013	NORTHSIDE BANK		1000-110-131-0000	24411		6421-2013	\$100.00		\$6,484,446.44	\$0.00	\$6,484,446.44
10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	24411		6426-2013	\$328.07		\$6,484,118.37	\$0.00	\$6,484,118.37
10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	24411		6426-2013	\$218.36		\$6,483,900.01	\$0.00	\$6,483,900.01
10/18/2013	10/15/2013	NORTHSIDE BANK		1000-120-190-0000	24411		6421-2013	\$25.00		\$6,483,875.01	\$0.00	\$6,483,875.01
10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	1000-110-131-0000	24441		6426-2013	-\$328.07		\$6,484,203.08	\$0.00	\$6,484,203.08
10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	1000-120-190-0000	24441		6426-2013	-\$218.36		\$6,484,421.44	\$0.00	\$6,484,421.44
10/18/2013	10/16/2013	AXA EQUITABLE		1000-120-190-0000	24442		61009	\$200.00		\$6,484,221.44	\$0.00	\$6,484,221.44

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10/18/2013	10/16/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	24442		61010	\$50.00		\$6,484,171.44	\$0.00	\$6,484,171.44
10/18/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	CIGARETTE LICENSE FEE	1000-533-0000	25492	R860-2013			\$1,976.92	\$6,486,148.36	\$0.00	\$6,486,148.36
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	24562		6435-2013	\$1,118.84		\$6,485,029.52	\$0.00	\$6,485,029.52
10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	24562		6436-2013	\$328.07		\$6,484,701.45	\$0.00	\$6,484,701.45
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	24562		6435-2013	\$178.01		\$6,484,523.44	\$0.00	\$6,484,523.44
10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	24562		6436-2013	\$218.36		\$6,484,305.08	\$0.00	\$6,484,305.08
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	24562		6435-2013	\$1,125.72		\$6,483,179.36	\$0.00	\$6,483,179.36
10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	24564		6439-2013	\$66.96		\$6,483,112.40	\$0.00	\$6,483,112.40
10/21/2013	10/21/2013	ACCELA, INC.	ZONING SOFTWARE	1000-110-519-0000	24570	PO 125-2013	59061	-\$10,634.97		\$6,493,747.37	\$0.00	\$6,493,747.37
10/21/2013	10/21/2013	LANGENHEIM & THOMSON		1000-760-730-0305	24571	PO 270-2012	61023	\$16,458.63		\$6,477,288.74	\$0.00	\$6,477,288.74
10/22/2013	10/22/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	1000-110-322-0000	24587	PO 105-2013	60842	-\$534.86		\$6,477,823.60	\$0.00	\$6,477,823.60
10/22/2013	10/22/2013	INTERNATIONAL CITY/COUNTY MANAG		1000-110-330-0002	24599	BC 307-2013	61050	\$175.00		\$6,477,648.60	\$0.00	\$6,477,648.60
10/22/2013	10/22/2013	PRO-ALERT SECURITY		1000-110-360-0000	24599	BC 259-2013	61052	\$306.00		\$6,477,342.60	\$0.00	\$6,477,342.60
10/22/2013	10/22/2013	WALLINGFORD COFFEE		1000-110-360-0000	24599	BC 259-2013	61047	\$40.00		\$6,477,302.60	\$0.00	\$6,477,302.60
10/22/2013	10/22/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	24599	BC 259-2013	61069	\$35.00		\$6,477,267.60	\$0.00	\$6,477,267.60
10/22/2013	10/22/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	24599	BC 259-2013	61103	\$71.89		\$6,477,195.71	\$0.00	\$6,477,195.71
10/22/2013	10/22/2013	RAINBOW ENVIRONMENTAL SERVICES		1000-110-519-0000	24599	BC 197-2013	61054	\$1,280.00		\$6,475,915.71	\$0.00	\$6,475,915.71
10/22/2013	10/22/2013	THYSSENKRUPP ELEVATOR COMPANY		1000-120-323-0000	24599	BC 168-2013	61045	\$583.68		\$6,475,332.03	\$0.00	\$6,475,332.03
10/22/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENT FEES	1000-802-0299	24806	R826-2013			\$46.35	\$6,475,378.38	\$0.00	\$6,475,378.38
10/22/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL DISTRIBUTION, MOTOE VEHICLE	1000-532-0000	25490	R859-2013			\$35,830.00	\$6,511,208.38	\$0.00	\$6,511,208.38
10/23/2013	10/24/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL	1000-892-0103	24650	R818-2013			\$75.00	\$6,511,283.38	\$0.00	\$6,511,283.38
10/23/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LIQUIOR PERMIT	1000-533-0000	25349	R845-2013			\$6,561.45	\$6,517,844.83	\$0.00	\$6,517,844.83
10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		1000-110-111-0000	24745		6442-2013	\$39.38		\$6,517,805.45	\$0.00	\$6,517,805.45
10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		1000-110-131-0000	24745		6443-2013	\$178.08		\$6,517,627.37	\$0.00	\$6,517,627.37
10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		1000-120-190-0000	24745		6443-2013	\$123.30		\$6,517,504.07	\$0.00	\$6,517,504.07
10/25/2013	10/28/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REIMB CHECK, PERMISSIVE SALES TA	1000-103-0000	25169	R840-2013			\$1,508.21	\$6,519,012.28	\$0.00	\$6,519,012.28
10/25/2013	10/28/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REIMB CHECK, PERMISSIVE SALES TA	1000-892-0000	25169	R840-2013			\$380.00	\$6,519,392.28	\$0.00	\$6,519,392.28
10/25/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE SEPT TONAGE FEE	1000-302-0101	25349	R841-2013			\$61,845.15	\$6,581,237.43	\$0.00	\$6,581,237.43
10/28/2013	10/28/2013	NORTHGATE TIRE		1000-110-323-0000	24797	BC 145-2013	61122	\$59.48		\$6,581,177.95	\$0.00	\$6,581,177.95
10/28/2013	10/28/2013	NORTHGATE TIRE		1000-110-323-0000	24797	PO 265-2013	61122	\$209.43		\$6,580,968.52	\$0.00	\$6,580,968.52
10/28/2013	10/28/2013	EMILY RANDOLPH		1000-110-330-0002	24797	BC 325-2013	61138	\$50.46		\$6,580,918.06	\$0.00	\$6,580,918.06
10/28/2013	10/28/2013	WALLINGFORD COFFEE		1000-110-360-0000	24797	BC 259-2013	61123	\$40.00		\$6,580,878.06	\$0.00	\$6,580,878.06
10/28/2013	10/28/2013	WAYCROSS COMMUNITY MEDIA		1000-110-360-0000	24797	PO 264-2013	61124	\$16,250.00		\$6,564,628.06	\$0.00	\$6,564,628.06
10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	1000-110-360-0000	24797	PO 13-2013	61129	\$664.94		\$6,563,963.12	\$0.00	\$6,563,963.12
10/28/2013	10/28/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	24797	BC 259-2013	61133	\$71.89		\$6,563,891.23	\$0.00	\$6,563,891.23
10/28/2013	10/28/2013	PAVEMENT MANAGEMENT		1000-110-519-0000	24797	BC 197-2013	61125	\$1,840.00		\$6,562,051.23	\$0.00	\$6,562,051.23

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10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-111-0000	25097		6445-2013	\$514.20		\$6,561,537.03	\$0.00	\$6,561,537.03
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-121-0000	25097		6445-2013	\$234.80		\$6,561,302.23	\$0.00	\$6,561,302.23
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-131-0000	25097		6445-2013	\$1,000.00		\$6,560,302.23	\$0.00	\$6,560,302.23
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-141-0000	25097		6445-2013	\$500.00		\$6,559,802.23	\$0.00	\$6,559,802.23
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	25097		6445-2013	\$5,367.32		\$6,554,434.91	\$0.00	\$6,554,434.91
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	25097		6445-2013	\$0.01		\$6,554,434.90	\$0.00	\$6,554,434.90
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYE		1000-120-190-0000	25097		6445-2013	\$1,584.80		\$6,552,850.10	\$0.00	\$6,552,850.10
10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 1742, 1	1000-120-341-0000	25140	PO 16-2013	6446-2013	\$129.58		\$6,552,720.52	\$0.00	\$6,552,720.52
10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 1742, 1	1000-120-341-0000	25140	PO 272-2013	6446-2013	\$6.27		\$6,552,714.25	\$0.00	\$6,552,714.25
10/28/2013	10/28/2013	CINCINNATI BELL ANY DISTANCE	FD 13-1692	1000-120-341-0000	25140	PO 15-2013	6447-2013	\$74.42		\$6,552,639.83	\$0.00	\$6,552,639.83
10/28/2013	10/31/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL FEES	1000-802-0299	25349	R843-2013			\$25.75	\$6,552,665.58	\$0.00	\$6,552,665.58
10/29/2013	10/29/2013	SUPERIOR DENTAL CARE, INC.	FD 1881	1000-110-221-0000	25256	BC 258-2013	61155	\$415.77		\$6,552,249.81	\$0.00	\$6,552,249.81
10/29/2013	10/29/2013	RUMPKE OF OHIO, INC		1000-110-599-0000	25256	PO 274-2013	61154	\$4,000.00		\$6,548,249.81	\$0.00	\$6,548,249.81
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	1000-110-322-0000	25296	PO 105-2013	61164	\$221.14		\$6,548,028.67	\$0.00	\$6,548,028.67
10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	1000-120-352-0000	25312	BC 306-2013	6728-2013	\$2,767.71		\$6,545,260.96	\$0.00	\$6,545,260.96
10/31/2013	10/31/2013	STATE OF OHIO		1000-110-314-0000	25362	R849-2013		\$197.50		\$6,545,063.46	\$0.00	\$6,545,063.46
10/31/2013	10/31/2013	STATE OF OHIO	MANUFACTURED HOMES SETTLEMEN	1000-535-0000	25362	R848-2013			\$21.83	\$6,545,085.29	\$0.00	\$6,545,085.29
10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETTLEM	1000-535-0000	25362	R849-2013			\$35,148.30	\$6,580,233.59	\$0.00	\$6,580,233.59
10/31/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE JULY	1000-302-0101	25490	R858-2013			\$520.93	\$6,580,754.52	\$0.00	\$6,580,754.52
10/31/2013	11/01/2013	COLERAIN TOWNSHIP	MISC, MEMORIAL	1000-892-0103	25496	R861-2013			\$500.00	\$6,581,254.52	\$0.00	\$6,581,254.52
10/31/2013	11/01/2013	PNC BANK		1000-110-519-0000	25500	BC 318-2013	6734-2013	\$289.91		\$6,580,964.61	\$0.00	\$6,580,964.61
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		1000-110-221-0000	25513	BC 258-2013	6735-2013	\$2,186.74		\$6,578,777.87	\$0.00	\$6,578,777.87
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		1000-110-221-0000	25513	BC 258-2013	6735-2013	\$31.50		\$6,578,746.37	\$0.00	\$6,578,746.37
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		1000-110-221-0000	25513	BC 258-2013	6735-2013	\$789.78		\$6,577,956.59	\$0.00	\$6,577,956.59
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		1000-110-221-0000	25513	BC 310-2013	6735-2013	\$1,355.85		\$6,576,600.74	\$0.00	\$6,576,600.74
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		1000-110-221-0000	25513	BC 313-2013	6735-2013	\$2,582.45		\$6,574,018.29	\$0.00	\$6,574,018.29
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		1000-110-221-0000	25513	BC 313-2013	6736-2013	\$31.50		\$6,573,986.79	\$0.00	\$6,573,986.79
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		1000-110-221-0000	25513	BC 310-2013	6736-2013	\$1,144.15		\$6,572,842.64	\$0.00	\$6,572,842.64
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		1000-110-221-0000	25513	BC 313-2013	6736-2013	\$169.57		\$6,572,673.07	\$0.00	\$6,572,673.07
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		1000-110-221-0000	25513	BC 338-2013	6736-2013	\$852.02		\$6,571,821.05	\$0.00	\$6,571,821.05
10/31/2013	11/01/2013	PNC BANK	Credit Received from PNC	1000-110-344-0000	25517	BC 152-2013	6727-2013	-\$111.52		\$6,571,932.57	\$0.00	\$6,571,932.57
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$171.11	\$6,572,103.68	\$0.00	\$6,572,103.68
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$15.77	\$6,572,119.45	\$0.00	\$6,572,119.45
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$37.51	\$6,572,156.96	\$0.00	\$6,572,156.96
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$262.61	\$6,572,419.57	\$0.00	\$6,572,419.57
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$2.51	\$6,572,422.08	\$0.00	\$6,572,422.08

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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
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$0.47	\$6,572,422.55	\$0.00	\$6,572,422.55
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$0.11	\$6,572,422.66	\$0.00	\$6,572,422.66
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$17.40	\$6,572,440.06	\$0.00	\$6,572,440.06
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$3.82	\$6,572,443.88	\$0.00	\$6,572,443.88
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$1.33	\$6,572,445.21	\$0.00	\$6,572,445.21
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$41.72	\$6,572,486.93	\$0.00	\$6,572,486.93
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$14.42	\$6,572,501.35	\$0.00	\$6,572,501.35
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$7.19	\$6,572,508.54	\$0.00	\$6,572,508.54
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$0.54	\$6,572,509.08	\$0.00	\$6,572,509.08
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$2.72	\$6,572,511.80	\$0.00	\$6,572,511.80
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$6.04	\$6,572,517.84	\$0.00	\$6,572,517.84
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$4.18	\$6,572,522.02	\$0.00	\$6,572,522.02
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$5.38	\$6,572,527.40	\$0.00	\$6,572,527.40
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$4.17	\$6,572,531.57	\$0.00	\$6,572,531.57
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	1000-701-0000	25522	R862-2013			\$4.88	\$6,572,536.45	\$0.00	\$6,572,536.45
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$5,952.85	\$6,578,489.30	\$0.00	\$6,578,489.30
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$549.32	\$6,579,038.62	\$0.00	\$6,579,038.62
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$1,306.11	\$6,580,344.73	\$0.00	\$6,580,344.73
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$9,143.47	\$6,589,488.20	\$0.00	\$6,589,488.20
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$87.44	\$6,589,575.64	\$0.00	\$6,589,575.64
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$16.64	\$6,589,592.28	\$0.00	\$6,589,592.28
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$4.04	\$6,589,596.32	\$0.00	\$6,589,596.32
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$710.17	\$6,590,306.49	\$0.00	\$6,590,306.49
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$133.31	\$6,590,439.80	\$0.00	\$6,590,439.80
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$46.39	\$6,590,486.19	\$0.00	\$6,590,486.19
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$1,453.43	\$6,591,939.62	\$0.00	\$6,591,939.62
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$502.29	\$6,592,441.91	\$0.00	\$6,592,441.91
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$250.62	\$6,592,692.53	\$0.00	\$6,592,692.53
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$19.06	\$6,592,711.59	\$0.00	\$6,592,711.59
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$95.00	\$6,592,806.59	\$0.00	\$6,592,806.59
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$210.72	\$6,593,017.31	\$0.00	\$6,593,017.31
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$145.68	\$6,593,162.99	\$0.00	\$6,593,162.99
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$187.56	\$6,593,350.55	\$0.00	\$6,593,350.55
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$145.59	\$6,593,496.14	\$0.00	\$6,593,496.14
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	1000-701-0000	25525	R864-2013			\$170.20	\$6,593,666.34	\$0.00	\$6,593,666.34
10/31/2013	11/01/2013	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	25527	BC 328-2013	6737-2013	\$1,116.28		\$6,592,550.06	\$0.00	\$6,592,550.06

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Total for Fund 1000:								\$228,548.97	\$198,022.64				
YTD:								\$4,477,184.16	\$3,163,039.31				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$66,102.13	\$0.00	\$66,102.13
10/07/2013	10/07/2013	BEST GENERAL CONTRACTING		2011-330-360-0000	23666	BC 135-2013	60933	\$700.00		\$65,402.13	\$0.00	\$65,402.13	
10/07/2013	10/07/2013	ALL-GONE TERMITE & PEST CONTROL		2011-330-360-0000	23666	BC 135-2013	61000	\$48.00		\$65,354.13	\$0.00	\$65,354.13	
10/22/2013	10/22/2013	RUMPKE WASTE, INCORPORATED		2011-330-360-0000	24599	BC 135-2013	61101	\$4,000.00		\$61,354.13	\$0.00	\$61,354.13	
10/22/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL DISTRIBUTION, MOTOE VEHICLE	2011-536-0000	25490	R859-2013			\$3,261.23	\$64,615.36	\$0.00	\$64,615.36	
10/28/2013	10/28/2013	ENQUIRER MEDIA		2011-330-360-0000	24797	BC 135-2013	61146	\$243.60		\$64,371.76	\$0.00	\$64,371.76	
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	2011-701-0000	25522	R862-2013			\$1.67	\$64,373.43	\$0.00	\$64,373.43	
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	2011-701-0000	25525	R864-2013			\$58.41	\$64,431.84	\$0.00	\$64,431.84	
Total for Fund 2011:								\$4,991.60	\$3,321.31				
YTD:								\$13,220.89	\$35,560.27				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$449,774.29	\$0.00	\$449,774.29
10/22/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL DISTRIBUTION, MOTOE VEHICLE	2021-537-0000	25490	R859-2013			\$2,715.93	\$452,490.22	\$0.00	\$452,490.22	
10/30/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	GASLOINE TAX	2021-537-0000	25378	R850-2013			\$24,668.38	\$477,158.60	\$0.00	\$477,158.60	
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	2021-701-0000	25522	R862-2013			\$12.43	\$477,171.03	\$0.00	\$477,171.03	
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	2021-701-0000	25525	R864-2013			\$432.99	\$477,604.02	\$0.00	\$477,604.02	
Total for Fund 2021:								\$0.00	\$27,829.73				
YTD:								\$19,061.40	\$264,063.18				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$586,026.08	\$0.00	\$586,026.08
10/01/2013	10/01/2013	TIM LANGE		2031-330-599-0000	23275	BC 140-2013	60906	\$60.00		\$585,966.08	\$0.00	\$585,966.08	
10/03/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES, MISC, FORECLOSED FE	2031-892-0000	23725	R793-2013			\$50.00	\$586,016.08	\$0.00	\$586,016.08	
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	23507		5902-2013	\$17,235.17		\$568,780.91	\$0.00	\$568,780.91	
10/04/2013	10/03/2013	NORTHSIDE BANK		2031-330-190-0000	23560		6137-2013	\$625.00		\$568,155.91	\$0.00	\$568,155.91	
10/04/2013	10/03/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	23561		60919	\$201.00		\$567,954.91	\$0.00	\$567,954.91	
10/04/2013	10/03/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	23561		60923	\$380.00		\$567,574.91	\$0.00	\$567,574.91	
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	23579		6143-2013	\$3,142.98		\$564,431.93	\$0.00	\$564,431.93	
10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	23579		6144-2013	\$673.72		\$563,758.21	\$0.00	\$563,758.21	
10/04/2013	10/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	23579		6145-2013	\$810.00		\$562,948.21	\$0.00	\$562,948.21	

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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
10/07/2013	10/07/2013	FAIRFIELD AUTO & TRUCK SERVICE IN		2031-330-323-0000	23666	BC 299-2013	60943	\$4,252.00		\$558,696.21	\$0.00	\$558,696.21
10/07/2013	10/07/2013	CARQUEST AUTO PARTS		2031-330-323-0000	23666	BC 249-2013	61003	\$16.30		\$558,679.91	\$0.00	\$558,679.91
10/07/2013	10/07/2013	CARQUEST AUTO PARTS		2031-330-323-0000	23666	BC 299-2013	61003	\$38.14		\$558,641.77	\$0.00	\$558,641.77
10/07/2013	10/07/2013	VALLEY ASPHALT		2031-330-420-0000	23666	BC 138-2013	60964	\$372.40		\$558,269.37	\$0.00	\$558,269.37
10/07/2013	10/07/2013	GRAINGER	FD 1644	2031-330-420-0000	23666	BC 138-2013	60944	\$146.08		\$558,123.29	\$0.00	\$558,123.29
10/07/2013	10/07/2013	MARTIN MARIETTA MATERIALS		2031-330-420-0000	23666	BC 138-2013	60951	\$95.60		\$558,027.69	\$0.00	\$558,027.69
10/07/2013	10/07/2013	TIM LANGE		2031-330-599-0000	23666	BC 140-2013	60960	\$70.00		\$557,957.69	\$0.00	\$557,957.69
10/07/2013	10/07/2013	JOE SIEFERT		2031-330-599-0000	23666	BC 140-2013	60996	\$144.75		\$557,812.94	\$0.00	\$557,812.94
10/07/2013	10/15/2013	AFLAC Individual		2031-330-190-0000	24411		6420-2013	\$21.80		\$557,791.14	\$0.00	\$557,791.14
10/09/2013	10/31/2013	COLERAIN TOWNSHIP ZONING DEPAR	20% OF ROAD PROGRAM	2031-892-0000	25349	R847-2013			\$40,578.00	\$598,369.14	\$0.00	\$598,369.14
10/10/2013	10/10/2013	AFLAC Group		2031-330-190-0000	23822		61007	\$40.70		\$598,328.44	\$0.00	\$598,328.44
10/11/2013	10/15/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2031-892-0000	24413	R811-2013			\$20.00	\$598,348.44	\$0.00	\$598,348.44
10/11/2013	10/29/2013	PNC BANK		2031-330-323-0000	25239	BC 249-2013	6453-2013	\$263.25		\$598,085.19	\$0.00	\$598,085.19
10/11/2013	10/29/2013	PNC BANK		2031-330-420-0000	25239	BC 138-2013	6453-2013	\$514.59		\$597,570.60	\$0.00	\$597,570.60
10/16/2013	10/16/2013	LYKINS OIL COMPANY		2031-330-420-0000	24424	BC 139-2013	6430-2013	\$321.67		\$597,248.93	\$0.00	\$597,248.93
10/16/2013	10/16/2013	LYKINS OIL COMPANY		2031-330-420-0000	24424	BC 139-2013	6430-2013	\$292.29		\$596,956.64	\$0.00	\$596,956.64
10/16/2013	10/16/2013	LYKINS OIL COMPANY		2031-330-420-0000	24424	BC 139-2013	6430-2013	\$198.19		\$596,758.45	\$0.00	\$596,758.45
10/16/2013	10/16/2013	LYKINS OIL COMPANY		2031-330-420-0000	24424	BC 139-2013	6430-2013	\$519.95		\$596,238.50	\$0.00	\$596,238.50
10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	2031-330-420-0000	24430	BC 139-2013	6431-2013	\$158.73		\$596,079.77	\$0.00	\$596,079.77
10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	2031-330-420-0000	24430	BC 139-2013	6431-2013	\$294.77		\$595,785.00	\$0.00	\$595,785.00
10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	2031-330-351-0000	25140	PO 25-2013	6448-2013	\$1,314.63		\$594,470.37	\$0.00	\$594,470.37
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	24384		6243-2013	\$17,242.47		\$577,227.90	\$0.00	\$577,227.90
10/18/2013	10/15/2013	NORTHSIDE BANK		2031-330-190-0000	24411		6421-2013	\$625.00		\$576,602.90	\$0.00	\$576,602.90
10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	24411		6426-2013	\$699.64		\$575,903.26	\$0.00	\$575,903.26
10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	2031-330-190-0000	24441		6426-2013	-\$699.64		\$576,602.90	\$0.00	\$576,602.90
10/18/2013	10/16/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	24442		61008	\$201.00		\$576,401.90	\$0.00	\$576,401.90
10/18/2013	10/16/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	24442		61012	\$380.00		\$576,021.90	\$0.00	\$576,021.90
10/18/2013	10/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	24562		6433-2013	\$810.00		\$575,211.90	\$0.00	\$575,211.90
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	24562		6435-2013	\$3,285.55		\$571,926.35	\$0.00	\$571,926.35
10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	24562		6436-2013	\$699.64		\$571,226.71	\$0.00	\$571,226.71
10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	24564		6439-2013	\$90.49		\$571,136.22	\$0.00	\$571,136.22
10/22/2013	10/22/2013	FAIRFIELD AUTO & TRUCK SERVICE IN		2031-330-323-0000	24599	BC 299-2013	61062	\$273.00		\$570,863.22	\$0.00	\$570,863.22
10/22/2013	10/22/2013	CARQUEST AUTO PARTS		2031-330-323-0000	24599	BC 249-2013	61063	\$69.34		\$570,793.88	\$0.00	\$570,793.88
10/22/2013	10/22/2013	SNAP-ON-TOOLS		2031-330-323-0000	24599	BC 299-2013	61065	\$95.30		\$570,698.58	\$0.00	\$570,698.58
10/22/2013	10/22/2013	DSUBAN SPRING SERVICE INC.		2031-330-323-0000	24599	BC 299-2013	61066	\$1,629.53		\$569,069.05	\$0.00	\$569,069.05
10/22/2013	10/22/2013	NORTHGATE TIRE		2031-330-323-0000	24599	BC 299-2013	61067	\$458.41		\$568,610.64	\$0.00	\$568,610.64

**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
10/22/2013	10/22/2013	VALLEY ASPHALT		2031-330-420-0000	24599	BC 138-2013	61068	\$832.30		\$567,778.34	\$0.00	\$567,778.34
10/22/2013	10/22/2013	VALLEY ASPHALT		2031-330-420-0000	24599	BC 138-2013	61068	\$351.49		\$567,426.85	\$0.00	\$567,426.85
10/22/2013	10/22/2013	R. H. MEYER FENCE CO.		2031-330-420-0000	24599	BC 138-2013	61042	\$3,780.00		\$563,646.85	\$0.00	\$563,646.85
10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		2031-330-190-0000	24745		6443-2013	\$235.74		\$563,411.11	\$0.00	\$563,411.11
10/25/2013	10/28/2013	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSURE FEES, MISC RIGHT OF	2031-892-0000	24806	R834-2013			\$10.00	\$563,421.11	\$0.00	\$563,421.11
10/28/2013	10/28/2013	POWER TRAIN COMPANIES		2031-330-323-0000	24797	BC 299-2013	61136	\$135.57		\$563,285.54	\$0.00	\$563,285.54
10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	2031-330-341-0000	24797	BC 297-2013	61129	\$194.73		\$563,090.81	\$0.00	\$563,090.81
10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	2031-330-341-0000	24797	PO 267-2013	61129	\$279.17		\$562,811.64	\$0.00	\$562,811.64
10/28/2013	10/28/2013	BUD HERBERT MOTORS		2031-330-420-0000	24797	BC 138-2013	61140	\$459.95		\$562,351.69	\$0.00	\$562,351.69
10/28/2013	10/28/2013	GRAINGER		2031-330-420-0000	24797	BC 138-2013	61105	\$143.99		\$562,207.70	\$0.00	\$562,207.70
10/28/2013	10/28/2013	VALLEY ASPHALT		2031-330-420-0000	24797	BC 138-2013	61106	\$541.10		\$561,666.60	\$0.00	\$561,666.60
10/28/2013	10/28/2013	GRAINGER	Reissue 61105	2031-330-420-0000	24798	BC 138-2013	61150			\$561,666.60	\$0.00	\$561,666.60
10/28/2013	10/28/2013	VALLEY ASPHALT	Reissue 61106	2031-330-420-0000	24798	BC 138-2013	61151			\$561,666.60	\$0.00	\$561,666.60
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2031-330-190-0000	25097		6445-2013	\$1,014.08		\$560,652.52	\$0.00	\$560,652.52
10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 1742, 1	2031-330-341-0000	25140	BC 332-2013	6446-2013	\$135.83		\$560,516.69	\$0.00	\$560,516.69
10/28/2013	10/28/2013	CINCINNATI BELL ANY DISTANCE	FD 13-1692	2031-330-341-0000	25140	BC 332-2013	6447-2013	\$6.96		\$560,509.73	\$0.00	\$560,509.73
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2031-330-322-0000	25296	PO 24-2013	61164	\$69.23		\$560,440.50	\$0.00	\$560,440.50
10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	2031-330-352-0000	25312	PO 23-2013	6728-2013	\$19.17		\$560,421.33	\$0.00	\$560,421.33
10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	2031-330-352-0000	25312	PO 277-2013	6728-2013	\$896.36		\$559,524.97	\$0.00	\$559,524.97
10/31/2013	10/31/2013	STATE OF OHIO		2031-330-314-0000	25362	R849-2013		\$358.75		\$559,166.22	\$0.00	\$559,166.22
10/31/2013	10/31/2013	STATE OF OHIO	MANUFACTURED HOMES SETTLEMEN	2031-535-0000	25362	R848-2013			\$39.70	\$559,205.92	\$0.00	\$559,205.92
10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETTLEM	2031-535-0000	25362	R849-2013			\$63,844.45	\$623,050.37	\$0.00	\$623,050.37
10/31/2013	10/31/2013	VERIZON WIRELESS-GREAT LAKES	FD 1884	2031-330-341-0000	25376	PO 278-2013	6733-2013	\$24.43		\$623,025.94	\$0.00	\$623,025.94
Total for Fund 2031:								\$67,542.29	\$104,542.15			
YTD:								\$693,584.19	\$1,047,620.82			

Fund: 2081 - Police District

Fund Beginning Balance \$1,546,123.32 \$0.00 \$1,546,123.32

10/02/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	23725	R797-2013		\$5,030.00		\$1,551,153.32	\$0.00	\$1,551,153.32
10/02/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPART	GIFTS, DONATIONS, HVEO GRANT	2081-801-0503	23725	R798-2013		\$500.00		\$1,551,653.32	\$0.00	\$1,551,653.32
10/02/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPART	GIFTS, DONATIONS, HVEO GRANT	2081-892-0000	23725	R798-2013		\$45.38		\$1,551,698.70	\$0.00	\$1,551,698.70
10/02/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	23738	R801-2013		\$236.90		\$1,551,935.60	\$0.00	\$1,551,935.60
10/03/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, MALL	2081-892-0000	23725	R792-2013		\$2,004.75		\$1,553,940.35	\$0.00	\$1,553,940.35
10/03/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, MALL	2081-892-0502	23725	R792-2013		\$23,750.00		\$1,577,690.35	\$0.00	\$1,577,690.35
10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	2081-210-221-0000	23770	BC 256-2013	6150-2013	\$31,885.10		\$1,545,805.25	\$0.00	\$1,545,805.25
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	23509		5961-2013	\$73,556.35		\$1,472,248.90	\$0.00	\$1,472,248.90

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
10/04/2013	10/03/2013	NORTHSIDE BANK		2081-210-190-0000	23560		6137-2013	\$1,977.19		\$1,470,271.71	\$0.00	\$1,470,271.71
10/04/2013	10/03/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	23560		6141-2013	\$83.10		\$1,470,188.61	\$0.00	\$1,470,188.61
10/04/2013	10/03/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	23560		6142-2013	\$1,772.23		\$1,468,416.38	\$0.00	\$1,468,416.38
10/04/2013	10/03/2013	AXA EQUITABLE		2081-210-190-0000	23561		60920	\$3,357.07		\$1,465,059.31	\$0.00	\$1,465,059.31
10/04/2013	10/03/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	23561		60922	\$1,906.00		\$1,463,153.31	\$0.00	\$1,463,153.31
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	23579		6143-2013	\$13,051.87		\$1,450,101.44	\$0.00	\$1,450,101.44
10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	23579		6144-2013	\$2,733.70		\$1,447,367.74	\$0.00	\$1,447,367.74
10/04/2013	10/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	23579		6145-2013	\$535.00		\$1,446,832.74	\$0.00	\$1,446,832.74
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	23579		6143-2013	\$1,657.68		\$1,445,175.06	\$0.00	\$1,445,175.06
10/04/2013	10/08/2013	SPEEDWAY SUPERAMERICA LLC	FD 1711	2081-210-420-0000	23715	PO 49-2013	6148-2013	\$179.95		\$1,444,995.11	\$0.00	\$1,444,995.11
10/07/2013	10/07/2013	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	23666	BC 256-2013	60998	\$2,269.77		\$1,442,725.34	\$0.00	\$1,442,725.34
10/07/2013	10/07/2013	OHIO SCHOOL RESOURCE OFFICER A'		2081-210-318-0000	23666	PO 241-2013	60954	\$605.14		\$1,442,120.20	\$0.00	\$1,442,120.20
10/07/2013	10/07/2013	OHIO SCHOOL RESOURCE OFFICER A'		2081-210-318-0000	23666	BC 66-2013	60954	\$274.86		\$1,441,845.34	\$0.00	\$1,441,845.34
10/07/2013	10/07/2013	ALL-GONE TERMITE & PEST CONTROL	PD 0390	2081-210-323-0000	23666	BC 251-2013	61000	\$35.00		\$1,441,810.34	\$0.00	\$1,441,810.34
10/07/2013	10/07/2013	INDUSTRIAL ORGANIZATIONAL SOLUTI	PD 0396	2081-210-360-0000	23666	BC 286-2013	60995	\$108.75		\$1,441,701.59	\$0.00	\$1,441,701.59
10/07/2013	10/07/2013	BOARD OF COUNTY COMMISSIONERS	FD 1709, PD 0403	2081-210-370-0000	23666	BC 308-2013	60974	\$38,466.60		\$1,403,234.99	\$0.00	\$1,403,234.99
10/07/2013	10/07/2013	BLUST MOTOR SERVICE, INC.	PD 0402	2081-210-599-0501	23666	BC 292-2013	60967	\$2,030.00		\$1,401,204.99	\$0.00	\$1,401,204.99
10/07/2013	10/07/2013	BRATFISH AUTO COLLISION REPAIR IN	PD 0402	2081-210-599-0501	23666	BC 292-2013	60968	\$1,800.00		\$1,399,404.99	\$0.00	\$1,399,404.99
10/07/2013	10/07/2013	ENGEL'S AUTO SERVICE	PD 0402	2081-210-599-0501	23666	BC 292-2013	60969	\$2,575.00		\$1,396,829.99	\$0.00	\$1,396,829.99
10/07/2013	10/07/2013	LAMBERT TOWING	PD 0402	2081-210-599-0501	23666	BC 292-2013	60970	\$2,430.00		\$1,394,399.99	\$0.00	\$1,394,399.99
10/07/2013	10/07/2013	COLERAIN TOWNSHIP CITIZEN'S POLIC		2081-210-599-0501	23666	BC 292-2013	60938	\$10.46		\$1,394,389.53	\$0.00	\$1,394,389.53
10/07/2013	10/07/2013	KEENE'S PARKING	PD 0391	2081-760-740-0000	23666	BC 90-2013	60950	\$627.00		\$1,393,762.53	\$0.00	\$1,393,762.53
10/07/2013	10/07/2013	ROY TAILOR UNIFORMS	PD 0366, 0354 FD 1683, 1526, 1524, 144	2081-760-740-0000	23666	BC 209-2013	60986	\$139.50		\$1,393,623.03	\$0.00	\$1,393,623.03
10/07/2013	10/07/2013	ROY TAILOR UNIFORMS	PD 0366, 0354 FD 1683, 1526, 1524, 144	2081-760-740-0000	23666	BC 309-2013	60986	\$725.85		\$1,392,897.18	\$0.00	\$1,392,897.18
10/07/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	23738	R802-2013			\$5.15	\$1,392,902.33	\$0.00	\$1,392,902.33
10/07/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	23738	R800-2013			\$330.00	\$1,393,232.33	\$0.00	\$1,393,232.33
10/07/2013	10/15/2013	AFLAC Individual		2081-210-190-0000	24411		6420-2013	\$113.18		\$1,393,119.15	\$0.00	\$1,393,119.15
10/07/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	24413	R806-2013			\$159.65	\$1,393,278.80	\$0.00	\$1,393,278.80
10/08/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, NWLSD	2081-892-0000	23738	R799-2013			\$262.00	\$1,393,540.80	\$0.00	\$1,393,540.80
10/08/2013	10/08/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, NWLSD	2081-892-0504	23738	R799-2013			\$8,399.24	\$1,401,940.04	\$0.00	\$1,401,940.04
10/08/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	24413	R807-2013			\$159.65	\$1,402,099.69	\$0.00	\$1,402,099.69
10/09/2013	10/10/2013	COLERAIN TOWNSHIP ADMINISTRATIO	ESTATE TAX, SEPT MUNICIPAL COURT	2081-401-0000	23821	R804-2013			\$3,453.65	\$1,405,553.34	\$0.00	\$1,405,553.34
10/09/2013	10/15/2013	FLEET ONE	PD 0408	2081-210-420-0000	24412	BC 77-2013	6427-2013	\$9.32		\$1,405,544.02	\$0.00	\$1,405,544.02
10/10/2013	10/10/2013	AFLAC Group		2081-210-190-0000	23822		61007	\$141.01		\$1,405,403.01	\$0.00	\$1,405,403.01
10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	24413	R808-2013			\$2,635.00	\$1,408,038.01	\$0.00	\$1,408,038.01
10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-302-0000	24413	R809-2013			\$60.00	\$1,408,098.01	\$0.00	\$1,408,098.01

**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
10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-401-0000	24413	R809-2013			\$36.50	\$1,408,134.51	\$0.00	\$1,408,134.51
10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-892-0000	24413	R809-2013			\$30.00	\$1,408,164.51	\$0.00	\$1,408,164.51
10/11/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEE	2081-302-0000	24413	R814-2013			\$494.40	\$1,408,658.91	\$0.00	\$1,408,658.91
10/11/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	24650	R816-2013			\$185.40	\$1,408,844.31	\$0.00	\$1,408,844.31
10/11/2013	10/29/2013	PNC BANK		2081-210-323-0000	25239	BC 273-2013	6451-2013	\$38.22		\$1,408,806.09	\$0.00	\$1,408,806.09
10/11/2013	10/29/2013	PNC BANK		2081-210-344-0000	25239	BC 71-2013	6451-2013	\$14.99		\$1,408,791.10	\$0.00	\$1,408,791.10
10/11/2013	10/29/2013	PNC BANK		2081-210-410-0000	25239	BC 255-2013	6451-2013	\$449.02		\$1,408,342.08	\$0.00	\$1,408,342.08
10/11/2013	10/29/2013	PNC BANK		2081-760-740-0000	25239	BC 86-2013	6451-2013	\$37.35		\$1,408,304.73	\$0.00	\$1,408,304.73
10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	2081-210-420-0000	24430	PO 165-2013	6431-2013	\$10,828.46		\$1,397,476.27	\$0.00	\$1,397,476.27
10/16/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	24650	R817-2013			\$975.00	\$1,398,451.27	\$0.00	\$1,398,451.27
10/16/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	24650	R821-2013			\$345.05	\$1,398,796.32	\$0.00	\$1,398,796.32
10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	2081-210-351-0000	25140	PO 25-2013	6448-2013	\$2,205.28		\$1,396,591.04	\$0.00	\$1,396,591.04
10/17/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, FINES	2081-302-0000	24650	R822-2013			\$150.00	\$1,396,741.04	\$0.00	\$1,396,741.04
10/17/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	24650	R820-2013			\$1,915.00	\$1,398,656.04	\$0.00	\$1,398,656.04
10/17/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, FINES	2081-892-0000	24650	R822-2013			\$30.00	\$1,398,686.04	\$0.00	\$1,398,686.04
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	24383		6218-2013	\$71,477.70		\$1,327,208.34	\$0.00	\$1,327,208.34
10/18/2013	10/15/2013	NORTHSIDE BANK		2081-210-190-0000	24411		6421-2013	\$1,977.19		\$1,325,231.15	\$0.00	\$1,325,231.15
10/18/2013	10/15/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	24411		6425-2013	\$1,772.23		\$1,323,458.92	\$0.00	\$1,323,458.92
10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	24411		6426-2013	\$2,608.79		\$1,320,850.13	\$0.00	\$1,320,850.13
10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	2081-210-190-0000	24441		6426-2013	-\$2,608.79		\$1,323,458.92	\$0.00	\$1,323,458.92
10/18/2013	10/16/2013	AXA EQUITABLE		2081-210-190-0000	24442		61009	\$3,257.07		\$1,320,201.85	\$0.00	\$1,320,201.85
10/18/2013	10/16/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	24442		61011	\$1,906.00		\$1,318,295.85	\$0.00	\$1,318,295.85
10/18/2013	10/16/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	24442		61014	\$1,243.03		\$1,317,052.82	\$0.00	\$1,317,052.82
10/18/2013	10/18/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	24533		6432-2013	\$2,862.93		\$1,314,189.89	\$0.00	\$1,314,189.89
10/18/2013	10/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	24562		6433-2013	\$535.00		\$1,313,654.89	\$0.00	\$1,313,654.89
10/18/2013	10/21/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	24562		6434-2013	\$83.10		\$1,313,571.79	\$0.00	\$1,313,571.79
10/18/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPART	OVERTIME FBI	2081-892-0000	24653	R824-2013			\$709.50	\$1,314,281.29	\$0.00	\$1,314,281.29
10/18/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEE	2081-302-0000	24806	R828-2013			\$185.40	\$1,314,466.69	\$0.00	\$1,314,466.69
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	24562		6435-2013	\$12,823.08		\$1,301,643.61	\$0.00	\$1,301,643.61
10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	24562		6436-2013	\$2,693.98		\$1,298,949.63	\$0.00	\$1,298,949.63
10/21/2013	10/21/2013	City of Fairfield		2081-210-190-0000	24562		6437-2013	\$11.25		\$1,298,938.38	\$0.00	\$1,298,938.38
10/21/2013	10/21/2013	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	24562		6438-2013	\$462.79		\$1,298,475.59	\$0.00	\$1,298,475.59
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	24562		6435-2013	\$1,659.78		\$1,296,815.81	\$0.00	\$1,296,815.81
10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	24564		6439-2013	\$104.10		\$1,296,711.71	\$0.00	\$1,296,711.71
10/21/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEE	2081-302-0000	24806	R829-2013			\$474.30	\$1,297,186.01	\$0.00	\$1,297,186.01
10/22/2013	10/22/2013	ALL-GONE TERMITE & PEST CONTROL	PD 0414	2081-210-323-0000	24599	BC 251-2013	61069	\$70.00		\$1,297,116.01	\$0.00	\$1,297,116.01

**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
10/22/2013	10/22/2013	JASON GERTH PLUMBING LLC	PD 0413	2081-210-323-0000	24599	BC 251-2013	61059	\$110.00		\$1,297,006.01	\$0.00	\$1,297,006.01
10/22/2013	10/22/2013	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	24599	BC 172-2013	61058	\$40.42		\$1,296,965.59	\$0.00	\$1,296,965.59
10/22/2013	10/22/2013	ENTENMANN-ROVIN COMPANY	PD 0382	2081-760-740-0000	24599	BC 209-2013	61060	\$307.00		\$1,296,658.59	\$0.00	\$1,296,658.59
10/22/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	24806	R830-2013			\$2,255.00	\$1,298,913.59	\$0.00	\$1,298,913.59
10/22/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEE	2081-302-0000	24806	R831-2013			\$211.15	\$1,299,124.74	\$0.00	\$1,299,124.74
10/23/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPART	OVERTIME FBI	2081-892-0000	25149	R837-2013			\$898.70	\$1,300,023.44	\$0.00	\$1,300,023.44
10/24/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	24806	R832-2013			\$1,430.00	\$1,301,453.44	\$0.00	\$1,301,453.44
10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		2081-210-190-0000	24745		6443-2013	\$1,574.84		\$1,299,878.60	\$0.00	\$1,299,878.60
10/25/2013	10/25/2013	PNC BANK	PD RO 13-0415	2081-210-599-0501	24750	BC 292-2013	6444-2013	\$59.86		\$1,299,818.74	\$0.00	\$1,299,818.74
10/25/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, NWLSD	2081-892-0000	24806	R833-2013			\$1,094.94	\$1,300,913.68	\$0.00	\$1,300,913.68
10/25/2013	10/28/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC, NWLSD	2081-892-0504	24806	R833-2013			\$16,833.14	\$1,317,746.82	\$0.00	\$1,317,746.82
10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	2081-210-341-0000	24797	BC 172-2013	61129	\$655.29		\$1,317,091.53	\$0.00	\$1,317,091.53
10/28/2013	10/28/2013	MOBILCOMM	FD 1811, 1724 PD 0405	2081-210-360-0000	24797	BC 278-2013	61117	\$195.00		\$1,316,896.53	\$0.00	\$1,316,896.53
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	25097		6445-2013	\$30,117.64		\$1,286,778.89	\$0.00	\$1,286,778.89
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	25097		6445-2013	\$43,280.86		\$1,243,498.03	\$0.00	\$1,243,498.03
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	25097		6445-2013	\$0.04		\$1,243,497.99	\$0.00	\$1,243,497.99
10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 1742, 1	2081-210-341-0000	25140	BC 172-2013	6446-2013	\$340.62		\$1,243,157.37	\$0.00	\$1,243,157.37
10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 1742, 1	2081-210-341-0000	25140	PO 272-2013	6446-2013	\$59.92		\$1,243,097.45	\$0.00	\$1,243,097.45
10/28/2013	10/28/2013	CINCINNATI BELL ANY DISTANCE	FD 13-1692	2081-210-341-0000	25140	PO 273-2013	6447-2013	\$6.96		\$1,243,090.49	\$0.00	\$1,243,090.49
10/29/2013	10/29/2013	SUPERIOR DENTAL CARE, INC.	FD 1881	2081-210-221-0000	25256	BC 256-2013	61155	\$2,221.53		\$1,240,868.96	\$0.00	\$1,240,868.96
10/29/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	25378	R851-2013			\$4,190.00	\$1,245,058.96	\$0.00	\$1,245,058.96
10/29/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	25378	R852-2013			\$4,926.93	\$1,249,985.89	\$0.00	\$1,249,985.89
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2081-210-322-0000	25296	PO 24-2013	61164	\$88.16		\$1,249,897.73	\$0.00	\$1,249,897.73
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2081-210-322-0000	25296	PO 275-2013	61164	\$35.77		\$1,249,861.96	\$0.00	\$1,249,861.96
10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	2081-210-352-0000	25312	PO 23-2013	6728-2013	\$344.54		\$1,249,517.42	\$0.00	\$1,249,517.42
10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	2081-210-352-0000	25312	PO 277-2013	6728-2013	\$64.15		\$1,249,453.27	\$0.00	\$1,249,453.27
10/30/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	25386	R855-2013			\$314.15	\$1,249,767.42	\$0.00	\$1,249,767.42
10/31/2013	10/31/2013	STATE OF OHIO		2081-210-314-0000	25362	R849-2013		\$1,490.63		\$1,248,276.79	\$0.00	\$1,248,276.79
10/31/2013	10/31/2013	STATE OF OHIO	MANUFACTURED HOMES SETTLEMEN	2081-535-0000	25362	R848-2013			\$164.97	\$1,248,441.76	\$0.00	\$1,248,441.76
10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETTLEM	2081-535-0000	25362	R849-2013			\$265,279.34	\$1,513,721.10	\$0.00	\$1,513,721.10
10/31/2013	10/31/2013	DEBORAH FALES	WRONG ACCOUNT	2081-210-221-0000	25374	BC 256-2013	60993	\$48.63		\$1,513,672.47	\$0.00	\$1,513,672.47
10/31/2013	10/31/2013	VERIZON WIRELESS-GREAT LAKES	FD 1884	2081-210-341-0000	25376	BC 336-2013	6733-2013	\$30.43		\$1,513,642.04	\$0.00	\$1,513,642.04
10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC PAY RECEIVED FROM DEA	2081-892-0000	25381	R853-2013			\$123.68	\$1,513,765.72	\$0.00	\$1,513,765.72
10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC PAY RECEIVED FROM DEA	2081-892-0000	25381	R853-2013			\$606.17	\$1,514,371.89	\$0.00	\$1,514,371.89
10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC PAY RECEIVED FROM DEA	2081-892-0000	25381	R853-2013			\$73.47	\$1,514,445.36	\$0.00	\$1,514,445.36
10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC PAY RECEIVED FROM DEA	2081-892-0000	25381	R853-2013			\$848.88	\$1,515,294.24	\$0.00	\$1,515,294.24

**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
10/31/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPART	MISC PAY RECEIVED FROM DEA	2081-892-0000	25381	R854-2013			\$1,782.45	\$1,517,076.69	\$0.00	\$1,517,076.69
10/31/2013	10/31/2013	NORTHSIDE BANK AND TRUST		2081-210-221-0000	25388	BC 256-2013	61165	\$800.00		\$1,516,276.69	\$0.00	\$1,516,276.69
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		2081-210-221-0000	25513	BC 256-2013	6735-2013	\$359.52		\$1,515,917.17	\$0.00	\$1,515,917.17
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		2081-210-221-0000	25513	BC 256-2013	6736-2013	\$198.00		\$1,515,719.17	\$0.00	\$1,515,719.17
10/31/2013	11/04/2013	Positive Reallocation for COLERAIN TOW	Correcting Posting Error	2081-302-0000	25569	R856-2013			\$1,805.00	\$1,517,524.17	\$0.00	\$1,517,524.17
Total for Fund 2081:								\$383,999.04	\$355,399.89			
YTD:								\$4,907,792.67	\$5,130,223.78			

Fund: 2111 - Fire District

Fund Beginning Balance \$10,334,227.27 \$0.00 \$10,334,227.27

10/01/2013	10/01/2013	SCOTT BECKER	FD 1655	2111-220-221-0000	23275	BC 216-2013	60884	\$176.00		\$10,334,051.27	\$0.00	\$10,334,051.27
10/01/2013	10/01/2013	ERIC DAUER	FD 1655	2111-220-221-0000	23275	BC 216-2013	60885	\$29.50		\$10,334,021.77	\$0.00	\$10,334,021.77
10/01/2013	10/01/2013	DAVID DERBYSHIRE	FD 1655	2111-220-221-0000	23275	BC 216-2013	60886	\$200.00		\$10,333,821.77	\$0.00	\$10,333,821.77
10/01/2013	10/01/2013	JOSEPH GRAYSON	FD 1655	2111-220-221-0000	23275	BC 216-2013	60887	\$92.98		\$10,333,728.79	\$0.00	\$10,333,728.79
10/01/2013	10/01/2013	STEPHEN HAMMONS	FD 1655	2111-220-221-0000	23275	BC 216-2013	60888	\$58.98		\$10,333,669.81	\$0.00	\$10,333,669.81
10/01/2013	10/01/2013	NICHOLAS HAUSER	FD 1655	2111-220-221-0000	23275	BC 216-2013	60889	\$124.00		\$10,333,545.81	\$0.00	\$10,333,545.81
10/01/2013	10/01/2013	JOSEPH HEMPEL	FD 1655	2111-220-221-0000	23275	BC 216-2013	60890	\$130.38		\$10,333,415.43	\$0.00	\$10,333,415.43
10/01/2013	10/01/2013	PHIL KLUG	FD 1655	2111-220-221-0000	23275	BC 216-2013	60891	\$161.82		\$10,333,253.61	\$0.00	\$10,333,253.61
10/01/2013	10/01/2013	BRUCE METZLER	FD 1655	2111-220-221-0000	23275	BC 216-2013	60892	\$149.57		\$10,333,104.04	\$0.00	\$10,333,104.04
10/01/2013	10/01/2013	WILL MUELLER	FD 1655	2111-220-221-0000	23275	BC 216-2013	60893	\$165.06		\$10,332,938.98	\$0.00	\$10,332,938.98
10/01/2013	10/01/2013	RICK NIEHAUS	FD 1655	2111-220-221-0000	23275	BC 216-2013	60894	\$76.32		\$10,332,862.66	\$0.00	\$10,332,862.66
10/01/2013	10/01/2013	PAUL RIEDEL	FD 1655	2111-220-221-0000	23275	BC 216-2013	60895	\$112.71		\$10,332,749.95	\$0.00	\$10,332,749.95
10/01/2013	10/01/2013	CHRIS RUWE	FD 1655	2111-220-221-0000	23275	BC 216-2013	60896	\$62.00		\$10,332,687.95	\$0.00	\$10,332,687.95
10/01/2013	10/01/2013	DAVID SIMONSON	FD 1655	2111-220-221-0000	23275	BC 216-2013	60897	\$200.00		\$10,332,487.95	\$0.00	\$10,332,487.95
10/01/2013	10/01/2013	DAVE WITHERBY	FD 1655	2111-220-221-0000	23275	BC 216-2013	60898	\$74.00		\$10,332,413.95	\$0.00	\$10,332,413.95
10/01/2013	10/01/2013	DAVE WITHERBY	FD 1659	2111-220-341-0000	23275	BC 223-2013	60898	\$35.00		\$10,332,378.95	\$0.00	\$10,332,378.95
10/01/2013	10/01/2013	CHRIS RUWE	FD 1659	2111-220-341-0000	23275	BC 223-2013	60896	\$35.00		\$10,332,343.95	\$0.00	\$10,332,343.95
10/01/2013	10/01/2013	RICK NIEHAUS	FD 1659	2111-220-341-0000	23275	BC 223-2013	60894	\$60.00		\$10,332,283.95	\$0.00	\$10,332,283.95
10/01/2013	10/01/2013	WILL MUELLER	FD 1659	2111-220-341-0000	23275	BC 223-2013	60893	\$35.00		\$10,332,248.95	\$0.00	\$10,332,248.95
10/01/2013	10/01/2013	JOSEPH HEMPEL	FD 1659	2111-220-341-0000	23275	BC 223-2013	60890	\$35.00		\$10,332,213.95	\$0.00	\$10,332,213.95
10/01/2013	10/01/2013	GREG BROWN	FD 1659	2111-220-341-0000	23275	BC 223-2013	60860	\$60.00		\$10,332,153.95	\$0.00	\$10,332,153.95
10/01/2013	10/01/2013	STEVE CONN	FD 1659	2111-220-341-0000	23275	BC 223-2013	60861	\$60.00		\$10,332,093.95	\$0.00	\$10,332,093.95
10/01/2013	10/01/2013	FRANK COOK	FD 1659	2111-220-341-0000	23275	BC 223-2013	60862	\$60.00		\$10,332,033.95	\$0.00	\$10,332,033.95
10/01/2013	10/01/2013	DARIAN EDWARDS	FD 1659	2111-220-341-0000	23275	BC 223-2013	60863	\$60.00		\$10,331,973.95	\$0.00	\$10,331,973.95
10/01/2013	10/01/2013	RANDY ELLERT	FD 1659	2111-220-341-0000	23275	BC 223-2013	60864	\$60.00		\$10,331,913.95	\$0.00	\$10,331,913.95
10/01/2013	10/01/2013	BRAD MILLER	FD 1659	2111-220-341-0000	23275	BC 223-2013	60865	\$60.00		\$10,331,853.95	\$0.00	\$10,331,853.95

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
10/01/2013	10/01/2013	CHUCK PALM	FD 1659	2111-220-341-0000	23275	BC 223-2013	60866	\$60.00		\$10,331,793.95	\$0.00	\$10,331,793.95
10/01/2013	10/01/2013	MIKE REENAN	FD 1659	2111-220-341-0000	23275	BC 223-2013	60867	\$60.00		\$10,331,733.95	\$0.00	\$10,331,733.95
10/01/2013	10/01/2013	JOE SILVATI	FD 1659	2111-220-341-0000	23275	BC 223-2013	60868	\$60.00		\$10,331,673.95	\$0.00	\$10,331,673.95
10/01/2013	10/01/2013	BRUCE SMITH	FD 1659	2111-220-341-0000	23275	BC 223-2013	60869	\$60.00		\$10,331,613.95	\$0.00	\$10,331,613.95
10/01/2013	10/01/2013	ALLEN WALLS	FD 1659	2111-220-341-0000	23275	BC 223-2013	60870	\$60.00		\$10,331,553.95	\$0.00	\$10,331,553.95
10/01/2013	10/01/2013	MARK WALSH	FD 1659	2111-220-341-0000	23275	BC 223-2013	60871	\$60.00		\$10,331,493.95	\$0.00	\$10,331,493.95
10/01/2013	10/01/2013	ROBERT SHEPHERD	FD 1659	2111-220-341-0000	23275	BC 223-2013	60872	\$60.00		\$10,331,433.95	\$0.00	\$10,331,433.95
10/01/2013	10/01/2013	TIM BEACH	FD 1659	2111-220-341-0000	23275	BC 223-2013	60873	\$35.00		\$10,331,398.95	\$0.00	\$10,331,398.95
10/01/2013	10/01/2013	JIM BOWMAN	FD 1659	2111-220-341-0000	23275	BC 223-2013	60874	\$35.00		\$10,331,363.95	\$0.00	\$10,331,363.95
10/01/2013	10/01/2013	GRANT BURNS	FD 1659	2111-220-341-0000	23275	BC 223-2013	60875	\$35.00		\$10,331,328.95	\$0.00	\$10,331,328.95
10/01/2013	10/01/2013	STEVE FORTUNSKI	FD 1659	2111-220-341-0000	23275	BC 223-2013	60876	\$35.00		\$10,331,293.95	\$0.00	\$10,331,293.95
10/01/2013	10/01/2013	CHRIS HOPKINS	FD 1659	2111-220-341-0000	23275	BC 223-2013	60877	\$35.00		\$10,331,258.95	\$0.00	\$10,331,258.95
10/01/2013	10/01/2013	MIKE KAAKE	FD 1659	2111-220-341-0000	23275	BC 223-2013	60878	\$35.00		\$10,331,223.95	\$0.00	\$10,331,223.95
10/01/2013	10/01/2013	JOHN McNALLY	FD 1659	2111-220-341-0000	23275	BC 223-2013	60879	\$35.00		\$10,331,188.95	\$0.00	\$10,331,188.95
10/01/2013	10/01/2013	DAVE PICKERING	FD 1659	2111-220-341-0000	23275	BC 223-2013	60880	\$35.00		\$10,331,153.95	\$0.00	\$10,331,153.95
10/01/2013	10/01/2013	KAREN SILVATI	FD 1659	2111-220-341-0000	23275	BC 223-2013	60881	\$35.00		\$10,331,118.95	\$0.00	\$10,331,118.95
10/01/2013	10/01/2013	SHAWN STACY	FD 1659	2111-220-341-0000	23275	BC 223-2013	60882	\$35.00		\$10,331,083.95	\$0.00	\$10,331,083.95
10/01/2013	10/01/2013	TOM STALL	FD 1659	2111-220-341-0000	23275	BC 223-2013	60883	\$35.00		\$10,331,048.95	\$0.00	\$10,331,048.95
10/01/2013	10/01/2013	DAVID SIMONSON	Reissue 60897	2111-220-221-0000	23277	BC 216-2013	60918			\$10,331,048.95	\$0.00	\$10,331,048.95
10/01/2013	10/01/2013	MIKE KAAKE	Reissue 60878	2111-220-341-0000	23277	BC 223-2013	60917			\$10,331,048.95	\$0.00	\$10,331,048.95
10/01/2013	10/08/2013	DR. DONALD LOCASTO	FD 1652	2111-220-599-0000	23715	BC 171-2013	6149-2013	\$2,800.00		\$10,328,248.95	\$0.00	\$10,328,248.95
10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	2111-220-221-0000	23770	PO 253-2013	6150-2013	\$45,972.47		\$10,282,276.48	\$0.00	\$10,282,276.48
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	23510		6134-2013	\$71,305.04		\$10,210,971.44	\$0.00	\$10,210,971.44
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	23510		6134-2013	\$75,962.23		\$10,135,009.21	\$0.00	\$10,135,009.21
10/04/2013	10/03/2013	NORTHSIDE BANK		2111-220-190-0000	23560		6137-2013	\$2,246.06		\$10,132,763.15	\$0.00	\$10,132,763.15
10/04/2013	10/03/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	23560		6138-2013	\$74.68		\$10,132,688.47	\$0.00	\$10,132,688.47
10/04/2013	10/03/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	23560		6139-2013	\$601.06		\$10,132,087.41	\$0.00	\$10,132,087.41
10/04/2013	10/03/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-0000	23560		6140-2013	\$213.48		\$10,131,873.93	\$0.00	\$10,131,873.93
10/04/2013	10/03/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	23560		6142-2013	\$1,475.93		\$10,130,398.00	\$0.00	\$10,130,398.00
10/04/2013	10/03/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	23560		6142-2013	\$609.49		\$10,129,788.51	\$0.00	\$10,129,788.51
10/04/2013	10/03/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-1000	23560		6140-2013	\$185.50		\$10,129,603.01	\$0.00	\$10,129,603.01
10/04/2013	10/03/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	23560		6138-2013	\$216.00		\$10,129,387.01	\$0.00	\$10,129,387.01
10/04/2013	10/03/2013	AXA EQUITABLE		2111-220-190-0000	23561		60920	\$2,554.45		\$10,126,832.56	\$0.00	\$10,126,832.56
10/04/2013	10/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	23561		60921	\$8,043.09		\$10,118,789.47	\$0.00	\$10,118,789.47
10/04/2013	10/03/2013	Indiana State Central Collection Unit		2111-220-190-0000	23561		60926	\$161.70		\$10,118,627.77	\$0.00	\$10,118,627.77
10/04/2013	10/03/2013	SECURITY BENEFIT		2111-220-190-0000	23561		60927	\$1,001.00		\$10,117,626.77	\$0.00	\$10,117,626.77

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10/04/2013	10/03/2013	SECURITY BENEFIT		2111-220-190-1000	23561		60927	\$290.00		\$10,117,336.77	\$0.00	\$10,117,336.77
10/04/2013	10/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	23561		60921	\$300.00		\$10,117,036.77	\$0.00	\$10,117,036.77
10/04/2013	10/03/2013	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	23561		60924	\$64.31		\$10,116,972.46	\$0.00	\$10,116,972.46
10/04/2013	10/03/2013	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	23561		60925	\$118.88		\$10,116,853.58	\$0.00	\$10,116,853.58
10/04/2013	10/03/2013	AXA EQUITABLE		2111-220-190-1000	23561		60920	\$1,918.00		\$10,114,935.58	\$0.00	\$10,114,935.58
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	23579		6143-2013	\$17,018.81		\$10,097,916.77	\$0.00	\$10,097,916.77
10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	23579		6144-2013	\$3,298.97		\$10,094,617.80	\$0.00	\$10,094,617.80
10/04/2013	10/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	23579		6145-2013	\$1,637.76		\$10,092,980.04	\$0.00	\$10,092,980.04
10/04/2013	10/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	23579		6145-2013	\$800.00		\$10,092,180.04	\$0.00	\$10,092,180.04
10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	23579		6144-2013	\$2,122.90		\$10,090,057.14	\$0.00	\$10,090,057.14
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	23579		6143-2013	\$16,863.89		\$10,073,193.25	\$0.00	\$10,073,193.25
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	23579		6143-2013	\$6,006.17		\$10,067,187.08	\$0.00	\$10,067,187.08
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	23579		6143-2013	\$3,423.37		\$10,063,763.71	\$0.00	\$10,063,763.71
10/04/2013	10/07/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	FD RO#131732	2111-220-240-0000	23678	BC 3-2013	6146-2013	\$392.36		\$10,063,371.35	\$0.00	\$10,063,371.35
10/04/2013	10/08/2013	SPEEDWAY SUPERAMERICA LLC	FD 1711	2111-220-420-1007	23715	BC 289-2013	6148-2013	\$106.03		\$10,063,265.32	\$0.00	\$10,063,265.32
10/04/2013	10/15/2013	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	24413	R812-2013			\$150.00	\$10,063,415.32	\$0.00	\$10,063,415.32
10/07/2013	10/07/2013	DEBORAH FALES		2111-220-221-0000	23666	BC 216-2013	60993	\$48.63		\$10,063,366.69	\$0.00	\$10,063,366.69
10/07/2013	10/07/2013	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	23666	BC 216-2013	60998	\$3,083.73		\$10,060,282.96	\$0.00	\$10,060,282.96
10/07/2013	10/07/2013	CINCINNATI STATE TECHNICAL	FD 1544	2111-220-318-0000	23666	BC 4-2013	60936	\$60.00		\$10,060,222.96	\$0.00	\$10,060,222.96
10/07/2013	10/07/2013	JOHN D. PREUER & ASSOCIATES	FD 1454, 1593	2111-220-318-0000	23666	BC 4-2013	60945	\$747.65		\$10,059,475.31	\$0.00	\$10,059,475.31
10/07/2013	10/07/2013	JOHN D. PREUER & ASSOCIATES	FD 1454, 1593	2111-220-318-0000	23666	BC 4-2013	60945	\$4,100.41		\$10,055,374.90	\$0.00	\$10,055,374.90
10/07/2013	10/07/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 1695	2111-220-318-1024	23666	BC 6-2013	60948	\$41.76		\$10,055,333.14	\$0.00	\$10,055,333.14
10/07/2013	10/07/2013	SCREEN PRINTS	FD 1685, 1686	2111-220-318-1024	23666	BC 6-2013	60958	\$46.00		\$10,055,287.14	\$0.00	\$10,055,287.14
10/07/2013	10/07/2013	RUMPKE WASTE, INCORPORATED	FD 1718	2111-220-322-0000	23666	BC 9-2013	60983	\$65.00		\$10,055,222.14	\$0.00	\$10,055,222.14
10/07/2013	10/07/2013	SCHIBI HEATING	FD 1145	2111-220-323-0000	23666	BC 218-2013	60959	\$5,986.00		\$10,049,236.14	\$0.00	\$10,049,236.14
10/07/2013	10/07/2013	WC STOREY & SON, INC.	FD 1613	2111-220-323-0000	23666	BC 218-2013	60966	\$498.50		\$10,048,737.64	\$0.00	\$10,048,737.64
10/07/2013	10/07/2013	NARDELLI ELECTRIC INCORPORATED	FD 1643, 1642, 1641, 1640, 1639	2111-220-323-0000	23666	BC 218-2013	60955	\$125.00		\$10,048,612.64	\$0.00	\$10,048,612.64
10/07/2013	10/07/2013	NARDELLI ELECTRIC INCORPORATED	FD 1643, 1642, 1641, 1640, 1639	2111-220-323-0000	23666	BC 218-2013	60955	\$230.00		\$10,048,382.64	\$0.00	\$10,048,382.64
10/07/2013	10/07/2013	NARDELLI ELECTRIC INCORPORATED	FD 1643, 1642, 1641, 1640, 1639	2111-220-323-0000	23666	BC 275-2013	60955	\$1,015.00		\$10,047,367.64	\$0.00	\$10,047,367.64
10/07/2013	10/07/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 1691	2111-220-323-0000	23666	BC 275-2013	60935	\$221.36		\$10,047,146.28	\$0.00	\$10,047,146.28
10/07/2013	10/07/2013	ORR SAFETY EQUIPMENT	FD 1611, 1707	2111-220-323-1004	23666	BC 12-2013	60953	\$200.79		\$10,046,945.49	\$0.00	\$10,046,945.49
10/07/2013	10/07/2013	ORR SAFETY EQUIPMENT	FD 1611, 1707	2111-220-323-1004	23666	BC 12-2013	60953	\$100.76		\$10,046,844.73	\$0.00	\$10,046,844.73
10/07/2013	10/07/2013	EMSAR MEDICAL REPAIR, INC.	FD 1677, 1676	2111-220-323-1004	23666	BC 12-2013	60941	\$3,489.63		\$10,043,355.10	\$0.00	\$10,043,355.10
10/07/2013	10/07/2013	FULLER FORD	FD 1702, 1681, 1673, 1700	2111-220-323-1005	23666	BC 221-2013	60978	\$1,649.65		\$10,041,705.45	\$0.00	\$10,041,705.45
10/07/2013	10/07/2013	TRI-STATE MUFFLER	FD 1698	2111-220-323-1005	23666	BC 221-2013	60987	\$175.00		\$10,041,530.45	\$0.00	\$10,041,530.45
10/07/2013	10/07/2013	NORTHGATE TIRE	FD 1708	2111-220-323-1005	23666	BC 221-2013	60982	\$379.85		\$10,041,150.60	\$0.00	\$10,041,150.60

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10/07/2013	10/07/2013	BOARD OF COUNTY COMMISSIONERS	FD 1709, PD 0403	2111-220-370-0000	23666	BC 283-2013	60974	\$11,602.20		\$10,029,548.40	\$0.00	\$10,029,548.40
10/07/2013	10/07/2013	GRAINGER	FD 1644	2111-220-420-0000	23666	BC 25-2013	60944	\$235.92		\$10,029,312.48	\$0.00	\$10,029,312.48
10/07/2013	10/07/2013	STIGLER SUPPLY	FD 1377, 1636	2111-220-420-0000	23666	BC 25-2013	60985	\$215.51		\$10,029,096.97	\$0.00	\$10,029,096.97
10/07/2013	10/07/2013	STIGLER SUPPLY	FD 1712	2111-220-420-0000	23666	BC 25-2013	60985	\$139.50		\$10,028,957.47	\$0.00	\$10,028,957.47
10/07/2013	10/07/2013	LYKINS OIL COMPANY	FD 1694	2111-220-420-1007	23666	BC 289-2013	60980	\$1,924.23		\$10,027,033.24	\$0.00	\$10,027,033.24
10/07/2013	10/07/2013	LYKINS OIL COMPANY	FD 1710	2111-220-420-1007	23666	BC 289-2013	60980	\$1,483.30		\$10,025,549.94	\$0.00	\$10,025,549.94
10/07/2013	10/07/2013	FULLER FORD	FD 1702, 1681, 1673, 1700	2111-220-420-1008	23666	BC 276-2013	60978	\$259.80		\$10,025,290.14	\$0.00	\$10,025,290.14
10/07/2013	10/07/2013	SAVAGE AUTO SUPPLY	FD 1687, 1684	2111-220-420-1008	23666	BC 276-2013	60984	\$183.32		\$10,025,106.82	\$0.00	\$10,025,106.82
10/07/2013	10/07/2013	KIMBALL MIDWEST	FD 1689	2111-220-420-1008	23666	BC 276-2013	60979	\$460.11		\$10,024,646.71	\$0.00	\$10,024,646.71
10/07/2013	10/07/2013	BOUND TREE MEDICAL, LLC	FD 1706, 1705	2111-220-490-0000	23666	BC 228-2013	60975	\$65.28		\$10,024,581.43	\$0.00	\$10,024,581.43
10/07/2013	10/07/2013	BOUND TREE MEDICAL, LLC	FD 1720, 1719	2111-220-490-0000	23666	BC 228-2013	60975	\$246.00		\$10,024,335.43	\$0.00	\$10,024,335.43
10/07/2013	10/07/2013	VIDACARE	FD 1661	2111-220-490-0000	23666	BC 228-2013	60963	\$2,088.95		\$10,022,246.48	\$0.00	\$10,022,246.48
10/07/2013	10/07/2013	MERCY FAIRFIELD OUTPATIENT	FD 1578	2111-220-490-0000	23666	BC 228-2013	60981	\$1,032.29		\$10,021,214.19	\$0.00	\$10,021,214.19
10/07/2013	10/07/2013	AIRGAS GREAT LAKES	FD 1682	2111-220-490-0000	23666	BC 228-2013	60930	\$184.28		\$10,021,029.91	\$0.00	\$10,021,029.91
10/07/2013	10/07/2013	DONNELLON McCARTHY	FD 1703	2111-220-599-0000	23666	BC 171-2013	60977	\$626.56		\$10,020,403.35	\$0.00	\$10,020,403.35
10/07/2013	10/07/2013	DONNELLON McCARTHY	FD 1716	2111-220-599-0000	23666	BC 171-2013	60977	\$132.82		\$10,020,270.53	\$0.00	\$10,020,270.53
10/07/2013	10/07/2013	PITNEY BOWES INC.	FD 1704	2111-220-599-1014	23666	BC 34-2013	60956	\$117.00		\$10,020,153.53	\$0.00	\$10,020,153.53
10/07/2013	10/07/2013	WEBCO FIRE EQUIPMENT	FD 1438, 1383	2111-760-740-0000	23666	BC 36-2013	60965	\$4,447.00		\$10,015,706.53	\$0.00	\$10,015,706.53
10/07/2013	10/07/2013	HAMILTON COUNTY TREASURER	FD 1693	2111-760-740-1015	23666	BC 37-2013	60973	\$432.64		\$10,015,273.89	\$0.00	\$10,015,273.89
10/07/2013	10/07/2013	ALL HANDS FIRE.COM	FD 1531	2111-760-740-1015	23666	BC 37-2013	60929	\$1,461.75		\$10,013,812.14	\$0.00	\$10,013,812.14
10/07/2013	10/07/2013	SCREEN PRINTS	FD 1685, 1686	2111-760-740-1029	23666	BC 240-2013	60958	\$136.50		\$10,013,675.64	\$0.00	\$10,013,675.64
10/07/2013	10/07/2013	CINTAS #001	FD 1715	2111-760-740-1029	23666	BC 240-2013	60976	\$109.57		\$10,013,566.07	\$0.00	\$10,013,566.07
10/07/2013	10/07/2013	ROY TAILOR UNIFORMS	PD 0366, 0354 FD 1683, 1526, 1524, 1441	2111-760-740-1029	23666	BC 240-2013	60986	\$536.50		\$10,013,029.57	\$0.00	\$10,013,029.57
10/07/2013	10/07/2013	ROY TAILOR UNIFORMS	FD 1717	2111-760-740-1029	23666	BC 240-2013	60986	\$85.40		\$10,012,944.17	\$0.00	\$10,012,944.17
10/07/2013	10/07/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	23679		61005	\$26,174.57		\$9,986,769.60	\$0.00	\$9,986,769.60
10/07/2013	10/07/2013	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	23679		61005	\$81,103.78		\$9,905,665.82	\$0.00	\$9,905,665.82
10/07/2013	10/15/2013	AFLAC Individual		2111-220-190-0000	24411		6420-2013	\$243.95		\$9,905,421.87	\$0.00	\$9,905,421.87
10/07/2013	10/15/2013	AFLAC Individual		2111-220-190-1000	24411		6420-2013	\$458.68		\$9,904,963.19	\$0.00	\$9,904,963.19
10/09/2013	10/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	23821	R803-2013			\$35.00	\$9,904,998.19	\$0.00	\$9,904,998.19
10/09/2013	10/10/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	23821	R803-2013			\$2,005.50	\$9,907,003.69	\$0.00	\$9,907,003.69
10/10/2013	10/10/2013	AFLAC Group		2111-220-190-0000	23822		61007	\$156.45		\$9,906,847.24	\$0.00	\$9,906,847.24
10/10/2013	10/10/2013	AFLAC Group		2111-220-190-1000	23822		61007	\$372.41		\$9,906,474.83	\$0.00	\$9,906,474.83
10/11/2013	10/15/2013	DR. WILLIAM B. LOVETT	FD 1731	2111-220-360-0000	24412	BC 225-2013	6428-2013	\$250.00		\$9,906,224.83	\$0.00	\$9,906,224.83
10/11/2013	10/29/2013	PNC BANK		2111-220-319-0000	25239	BC 8-2013	6450-2013	\$190.00		\$9,906,034.83	\$0.00	\$9,906,034.83
10/11/2013	10/29/2013	PNC BANK		2111-220-323-0000	25239	BC 10-2013	6452-2013	\$82.38		\$9,905,952.45	\$0.00	\$9,905,952.45
10/11/2013	10/29/2013	PNC BANK		2111-220-410-0000	25239	BC 24-2013	6450-2013	\$155.96		\$9,905,796.49	\$0.00	\$9,905,796.49

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10/11/2013	10/29/2013	PNC BANK		2111-220-420-0000	25239	BC 25-2013	6450-2013	\$742.42		\$9,905,054.07	\$0.00	\$9,905,054.07
10/11/2013	10/29/2013	PNC BANK		2111-220-430-0000	25239	BC 182-2013	6450-2013	\$69.99		\$9,904,984.08	\$0.00	\$9,904,984.08
10/11/2013	10/29/2013	PNC BANK		2111-220-519-0000	25239	BC 31-2013	6450-2013	\$65.00		\$9,904,919.08	\$0.00	\$9,904,919.08
10/11/2013	10/29/2013	PNC BANK		2111-220-599-0000	25239	BC 171-2013	6450-2013	\$29.49		\$9,904,889.59	\$0.00	\$9,904,889.59
10/11/2013	10/29/2013	PNC BANK		2111-760-730-0000	25239	BC 35-2013	6450-2013	\$402.47		\$9,904,487.12	\$0.00	\$9,904,487.12
10/11/2013	10/29/2013	PNC BANK		2111-760-740-1015	25239	BC 37-2013	6450-2013	\$160.26		\$9,904,326.86	\$0.00	\$9,904,326.86
10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	2111-220-420-1007	24430	BC 289-2013	6431-2013	\$883.76		\$9,903,443.10	\$0.00	\$9,903,443.10
10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	2111-220-420-1007	24430	BC 289-2013	6431-2013	\$1,628.01		\$9,901,815.09	\$0.00	\$9,901,815.09
10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	2111-220-351-0000	25140	BC 201-2013	6448-2013	\$174.93		\$9,901,640.16	\$0.00	\$9,901,640.16
10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	2111-220-351-0000	25140	BC 288-2013	6448-2013	\$5,419.00		\$9,896,221.16	\$0.00	\$9,896,221.16
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	24385		6419-2013	\$77,308.76		\$9,818,912.40	\$0.00	\$9,818,912.40
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	24385		6419-2013	\$73,467.54		\$9,745,444.86	\$0.00	\$9,745,444.86
10/18/2013	10/15/2013	NORTHSIDE BANK		2111-220-190-0000	24411		6421-2013	\$2,245.43		\$9,743,199.43	\$0.00	\$9,743,199.43
10/18/2013	10/15/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	24411		6422-2013	\$600.91		\$9,742,598.52	\$0.00	\$9,742,598.52
10/18/2013	10/15/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-0000	24411		6423-2013	\$213.30		\$9,742,385.22	\$0.00	\$9,742,385.22
10/18/2013	10/15/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	24411		6424-2013	\$74.66		\$9,742,310.56	\$0.00	\$9,742,310.56
10/18/2013	10/15/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	24411		6425-2013	\$1,475.94		\$9,740,834.62	\$0.00	\$9,740,834.62
10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	24411		6426-2013	\$3,555.05		\$9,737,279.57	\$0.00	\$9,737,279.57
10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	24411		6426-2013	\$2,063.69		\$9,735,215.88	\$0.00	\$9,735,215.88
10/18/2013	10/15/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	24411		6425-2013	\$609.49		\$9,734,606.39	\$0.00	\$9,734,606.39
10/18/2013	10/15/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	24411		6424-2013	\$222.00		\$9,734,384.39	\$0.00	\$9,734,384.39
10/18/2013	10/15/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-1000	24411		6423-2013	\$185.50		\$9,734,198.89	\$0.00	\$9,734,198.89
10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	2111-220-190-0000	24441		6426-2013	-\$3,555.05		\$9,737,753.94	\$0.00	\$9,737,753.94
10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	2111-220-190-1000	24441		6426-2013	-\$2,063.69		\$9,739,817.63	\$0.00	\$9,739,817.63
10/18/2013	10/16/2013	AXA EQUITABLE		2111-220-190-0000	24442		61009	\$2,552.19		\$9,737,265.44	\$0.00	\$9,737,265.44
10/18/2013	10/16/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	24442		61010	\$8,041.08		\$9,729,224.36	\$0.00	\$9,729,224.36
10/18/2013	10/16/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	24442		61016	\$142.69		\$9,729,081.67	\$0.00	\$9,729,081.67
10/18/2013	10/16/2013	SECURITY BENEFIT		2111-220-190-0000	24442		61017	\$1,001.03		\$9,728,080.64	\$0.00	\$9,728,080.64
10/18/2013	10/16/2013	EDWARD JONES		2111-220-190-0000	24442		61013	\$210.00		\$9,727,870.64	\$0.00	\$9,727,870.64
10/18/2013	10/16/2013	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	24442		61015	\$118.88		\$9,727,751.76	\$0.00	\$9,727,751.76
10/18/2013	10/16/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	24442		61016	\$425.76		\$9,727,326.00	\$0.00	\$9,727,326.00
10/18/2013	10/16/2013	SECURITY BENEFIT		2111-220-190-1000	24442		61017	\$290.00		\$9,727,036.00	\$0.00	\$9,727,036.00
10/18/2013	10/16/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	24442		61010	\$300.00		\$9,726,736.00	\$0.00	\$9,726,736.00
10/18/2013	10/16/2013	AXA EQUITABLE		2111-220-190-1000	24442		61009	\$2,068.00		\$9,724,668.00	\$0.00	\$9,724,668.00
10/18/2013	10/16/2013	Indiana State Central Collection Unit		2111-220-190-0000	24454		61018	\$161.70		\$9,724,506.30	\$0.00	\$9,724,506.30
10/18/2013	10/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	24562		6433-2013	\$1,637.78		\$9,722,868.52	\$0.00	\$9,722,868.52



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10/18/2013	10/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	24562		6433-2013	\$810.00		\$9,722,058.52	\$0.00	\$9,722,058.52
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	24562		6435-2013	\$18,419.54		\$9,703,638.98	\$0.00	\$9,703,638.98
10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	24562		6436-2013	\$3,555.05		\$9,700,083.93	\$0.00	\$9,700,083.93
10/21/2013	10/21/2013	City of Fairfield		2111-220-190-0000	24562		6437-2013	\$139.00		\$9,699,944.93	\$0.00	\$9,699,944.93
10/21/2013	10/21/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	24562		6438-2013	\$321.44		\$9,699,623.49	\$0.00	\$9,699,623.49
10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	24562		6436-2013	\$2,063.69		\$9,697,559.80	\$0.00	\$9,697,559.80
10/21/2013	10/21/2013	City of Fairfield		2111-220-190-1000	24562		6437-2013	\$78.92		\$9,697,480.88	\$0.00	\$9,697,480.88
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	24562		6435-2013	\$16,394.05		\$9,681,086.83	\$0.00	\$9,681,086.83
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	24562		6435-2013	\$5,797.43		\$9,675,289.40	\$0.00	\$9,675,289.40
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	24562		6435-2013	\$3,534.35		\$9,671,755.05	\$0.00	\$9,671,755.05
10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	24564		6439-2013	\$167.46		\$9,671,587.59	\$0.00	\$9,671,587.59
10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	24564		6439-2013	\$154.21		\$9,671,433.38	\$0.00	\$9,671,433.38
10/21/2013	10/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	24806	R825-2013			\$30.00	\$9,671,463.38	\$0.00	\$9,671,463.38
10/21/2013	10/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	24806	R825-2013			\$310.93	\$9,671,774.31	\$0.00	\$9,671,774.31
10/21/2013	10/28/2013	OHIO DEPARTMENT OF TAXATION		2111-220-360-1028	25143	BC 20-2013	6449-2013	\$28.50		\$9,671,745.81	\$0.00	\$9,671,745.81
10/22/2013	10/22/2013	VICKE WIETHORN	FD 1525	2111-220-318-0000	24599	BC 4-2013	61046	\$302.60		\$9,671,443.21	\$0.00	\$9,671,443.21
10/22/2013	10/22/2013	CINCINNATI STATE TECHNICAL	FD 1545	2111-220-318-0000	24599	BC 4-2013	61078	\$135.00		\$9,671,308.21	\$0.00	\$9,671,308.21
10/22/2013	10/22/2013	G.C.R.A.F.I.S.	FD 1721	2111-220-318-0000	24599	BC 4-2013	61080	\$190.00		\$9,671,118.21	\$0.00	\$9,671,118.21
10/22/2013	10/22/2013	G.C.R.A.F.I.S.	FD 1793	2111-220-318-0000	24599	BC 4-2013	61080	\$95.00		\$9,671,023.21	\$0.00	\$9,671,023.21
10/22/2013	10/22/2013	ROY TAILOR UNIFORMS	FD 1658, 1311, 1792,	2111-220-318-0000	24599	BC 4-2013	61093	\$107.00		\$9,670,916.21	\$0.00	\$9,670,916.21
10/22/2013	10/22/2013	TREASURER, STATE OF OHIO	FD 1796	2111-220-318-0000	24599	BC 4-2013	61094	\$112.00		\$9,670,804.21	\$0.00	\$9,670,804.21
10/22/2013	10/22/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 1725	2111-220-318-1024	24599	BC 6-2013	61086	\$32.26		\$9,670,771.95	\$0.00	\$9,670,771.95
10/22/2013	10/22/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 1790	2111-220-318-1024	24599	BC 6-2013	61086	\$101.83		\$9,670,670.12	\$0.00	\$9,670,670.12
10/22/2013	10/22/2013	LIBERTY TOWNSHIP FIRE DEPARTMEN	FD 1741	2111-220-318-1025	24599	BC 7-2013	61037	\$540.00		\$9,670,130.12	\$0.00	\$9,670,130.12
10/22/2013	10/22/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1804	2111-220-319-0000	24599	BC 8-2013	61089	\$287.00		\$9,669,843.12	\$0.00	\$9,669,843.12
10/22/2013	10/22/2013	BUCKEYE POWER SALES COMPANY, II	FD 1745	2111-220-323-0000	24599	BC 275-2013	61025	\$130.00		\$9,669,713.12	\$0.00	\$9,669,713.12
10/22/2013	10/22/2013	MITY-LITE INC.	FD 1724 PD 0405	2111-220-323-1003	24599	BC 11-2013	61039	\$820.05		\$9,668,893.07	\$0.00	\$9,668,893.07
10/22/2013	10/22/2013	ARAMARK UNIFORM SERVICES		2111-220-323-1003	24599	BC 11-2013	61103	\$25.00		\$9,668,868.07	\$0.00	\$9,668,868.07
10/22/2013	10/22/2013	MOBILCOMM	FD 1760, 1737	2111-220-323-1003	24599	BC 11-2013	61088	\$277.20		\$9,668,590.87	\$0.00	\$9,668,590.87
10/22/2013	10/22/2013	H-M COMPANY	FD 1798	2111-220-323-1004	24599	BC 220-2013	61082	\$1,906.22		\$9,666,684.65	\$0.00	\$9,666,684.65
10/22/2013	10/22/2013	CENTRAL REPAIR SERVICE		2111-220-323-1004	24599	BC 12-2013	61026	\$323.53		\$9,666,361.12	\$0.00	\$9,666,361.12
10/22/2013	10/22/2013	FULLER FORD	FD 1752, 1727	2111-220-323-1005	24599	BC 221-2013	61097	\$933.40		\$9,665,427.72	\$0.00	\$9,665,427.72
10/22/2013	10/22/2013	TRI-STATE MUFFLER	FD 1713	2111-220-323-1005	24599	BC 221-2013	61095	\$175.00		\$9,665,252.72	\$0.00	\$9,665,252.72
10/22/2013	10/22/2013	MOBILCOMM	FD 1760, 1737	2111-220-323-1005	24599	BC 13-2013	61088	\$87.97		\$9,665,164.75	\$0.00	\$9,665,164.75
10/22/2013	10/22/2013	BLUST SALES AND SERVICE, INC	FD 1758	2111-220-323-1021	24599	BC 15-2013	61073	\$125.00		\$9,665,039.75	\$0.00	\$9,665,039.75
10/22/2013	10/22/2013	BUTLER RURAL ELECTRIC COOPERAT	FD 1791	2111-220-351-0000	24599	BC 288-2013	61075	\$6,262.41		\$9,658,777.34	\$0.00	\$9,658,777.34

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10/22/2013	10/22/2013	FIREHOUSE SOFTWARE	FD 1806	2111-220-360-1028	24599	BC 20-2013	61096	\$1,065.00		\$9,657,712.34	\$0.00	\$9,657,712.34
10/22/2013	10/22/2013	STAPLES ADVANTAGE	FD 1622	2111-220-410-0000	24599	BC 24-2013	61091	\$15.48		\$9,657,696.86	\$0.00	\$9,657,696.86
10/22/2013	10/22/2013	STIGLER SUPPLY	FD 1722	2111-220-420-0000	24599	BC 317-2013	61092	\$639.60		\$9,657,057.26	\$0.00	\$9,657,057.26
10/22/2013	10/22/2013	LYKINS OIL COMPANY	FD 1767, 1799	2111-220-420-1007	24599	BC 289-2013	61087	\$3,426.51		\$9,653,630.75	\$0.00	\$9,653,630.75
10/22/2013	10/22/2013	CAMP SAFETY EQUIPMENT	FD 1714	2111-220-420-1008	24599	BC 276-2013	61077	\$692.98		\$9,652,937.77	\$0.00	\$9,652,937.77
10/22/2013	10/22/2013	GEORGE J. HUST COMPANY	FD 1728	2111-220-420-1008	24599	BC 276-2013	61083	\$1,084.39		\$9,651,853.38	\$0.00	\$9,651,853.38
10/22/2013	10/22/2013	CDW GOVERNMENT INC.	FD 1627	2111-220-430-0000	24599	BC 182-2013	61076	\$752.74		\$9,651,100.64	\$0.00	\$9,651,100.64
10/22/2013	10/22/2013	CDW GOVERNMENT INC.	FD 1794	2111-220-430-0000	24599	BC 182-2013	61076	\$281.23		\$9,650,819.41	\$0.00	\$9,650,819.41
10/22/2013	10/22/2013	BOUND TREE MEDICAL, LLC	FD 1753, 1754	2111-220-490-0000	24599	BC 314-2013	61074	\$5,809.04		\$9,645,010.37	\$0.00	\$9,645,010.37
10/22/2013	10/22/2013	AIRGAS GREAT LAKES	FD 1797	2111-220-490-0000	24599	BC 228-2013	61071	\$1,490.68		\$9,643,519.69	\$0.00	\$9,643,519.69
10/22/2013	10/22/2013	ALERT ALL CORP.	FD 1735	2111-220-519-1011	24599	BC 32-2013	61072	\$345.00		\$9,643,174.69	\$0.00	\$9,643,174.69
10/22/2013	10/22/2013	DONNELLON McCARTHY	FD 1744	2111-220-599-0000	24599	BC 171-2013	61030	\$263.95		\$9,642,910.74	\$0.00	\$9,642,910.74
10/22/2013	10/22/2013	GRAINGER	FD 1726	2111-760-730-0000	24599	BC 35-2013	61081	\$229.31		\$9,642,681.43	\$0.00	\$9,642,681.43
10/22/2013	10/22/2013	LION APPAREL INC.	FD 1696	2111-760-740-0000	24599	BC 36-2013	61036	\$2,193.30		\$9,640,488.13	\$0.00	\$9,640,488.13
10/22/2013	10/22/2013	GALLS, LLC	FD 1620	2111-760-740-1015	24599	BC 37-2013	61033	\$115.96		\$9,640,372.17	\$0.00	\$9,640,372.17
10/22/2013	10/22/2013	JAMTEK ENTERPRISES INCORPORATE	FD 1777	2111-760-740-1015	24599	BC 37-2013	61085	\$472.80		\$9,639,899.37	\$0.00	\$9,639,899.37
10/22/2013	10/22/2013	ZOLL MEDICAL CORPORATION	FD 1701	2111-760-740-1016	24599	BC 38-2013	61049	\$562.50		\$9,639,336.87	\$0.00	\$9,639,336.87
10/22/2013	10/22/2013	CINCINNATI ICE MACHINE	FD 1588	2111-760-740-1017	24599	BC 236-2013	61027	\$3,894.00		\$9,635,442.87	\$0.00	\$9,635,442.87
10/22/2013	10/22/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1565, 1594, 1547, 1573, 1564, 1529, 1	2111-760-740-1029	24599	BC 240-2013	61024	\$874.27		\$9,634,568.60	\$0.00	\$9,634,568.60
10/22/2013	10/22/2013	JOE SILVATI	FD 1739	2111-760-740-1029	24599	BC 240-2013	61035	\$29.82		\$9,634,538.78	\$0.00	\$9,634,538.78
10/22/2013	10/22/2013	CINTAS #001	FD 1805	2111-760-740-1029	24599	BC 240-2013	61079	\$112.32		\$9,634,426.46	\$0.00	\$9,634,426.46
10/22/2013	10/22/2013	SCREEN PRINTS	FD 1675	2111-760-740-1029	24599	BC 240-2013	61090	\$300.00		\$9,634,126.46	\$0.00	\$9,634,126.46
10/22/2013	10/22/2013	ROY TAILOR UNIFORMS	FD 1658, 1311, 1792,	2111-760-740-1029	24599	BC 240-2013	61093	\$46.80		\$9,634,079.66	\$0.00	\$9,634,079.66
10/24/2013	10/24/2013	SAMUEL T LEEMAN		2111-220-420-0000	24651	BC 25-2013	6441-2013	\$550.00		\$9,633,529.66	\$0.00	\$9,633,529.66
10/24/2013	10/24/2013	MITY-LITE INC.		2111-220-323-1003	24681	BC 11-2013	61039	-\$820.05		\$9,634,349.71	\$0.00	\$9,634,349.71
10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		2111-220-190-0000	24745		6443-2013	\$1,478.31		\$9,632,871.40	\$0.00	\$9,632,871.40
10/28/2013	10/28/2013	JEROME ROBINSON	FD 1838	2111-220-318-0000	24797	BC 4-2013	61119	\$661.10		\$9,632,210.30	\$0.00	\$9,632,210.30
10/28/2013	10/28/2013	LIBERTY TOWNSHIP FIRE DEPARTMEN	FD 1827	2111-220-318-1025	24797	BC 7-2013	61114	\$54.00		\$9,632,156.30	\$0.00	\$9,632,156.30
10/28/2013	10/28/2013	H-M COMPANY	FD 1780	2111-220-323-0000	24797	BC 275-2013	61111	\$3,724.00		\$9,628,432.30	\$0.00	\$9,628,432.30
10/28/2013	10/28/2013	KROEGER PLUMBING	FD 1781	2111-220-323-0000	24797	BC 275-2013	61113	\$1,620.00		\$9,626,812.30	\$0.00	\$9,626,812.30
10/28/2013	10/28/2013	ARAMARK UNIFORM SERVICES		2111-220-323-1003	24797	BC 11-2013	61116	\$25.00		\$9,626,787.30	\$0.00	\$9,626,787.30
10/28/2013	10/28/2013	MOBILCOMM	FD 1811, 1724 PD 0405	2111-220-323-1003	24797	BC 11-2013	61117	\$820.05		\$9,625,967.25	\$0.00	\$9,625,967.25
10/28/2013	10/28/2013	KLEI LAWN MOWER & TRACTOR SALES	FD 1815, 1816	2111-220-323-1005	24797	BC 221-2013	61112	\$481.05		\$9,625,486.20	\$0.00	\$9,625,486.20
10/28/2013	10/28/2013	FULLER FORD	FD 1774, 1775	2111-220-323-1005	24797	BC 221-2013	61110	\$2,728.31		\$9,622,757.89	\$0.00	\$9,622,757.89
10/28/2013	10/28/2013	FULLER FORD	FD 1774, 1775	2111-220-323-1005	24797	BC 221-2013	61110	\$153.10		\$9,622,604.79	\$0.00	\$9,622,604.79
10/28/2013	10/28/2013	NORTHGATE TIRE	FD 1770, 1765, 1772, 1771	2111-220-323-1005	24797	BC 221-2013	61122	\$2,406.98		\$9,620,197.81	\$0.00	\$9,620,197.81

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10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	2111-220-341-0000	24797	BC 223-2013	61129	\$1,340.21		\$9,618,857.60	\$0.00	\$9,618,857.60
10/28/2013	10/28/2013	KLEI LAWN MOWER & TRACTOR SALES	FD 1815, 1816	2111-220-420-1008	24797	BC 276-2013	61112	\$10.00		\$9,618,847.60	\$0.00	\$9,618,847.60
10/28/2013	10/28/2013	OFF ROAD CENTER	FD 1808	2111-220-420-1008	24797	BC 276-2013	61118	\$171.00		\$9,618,676.60	\$0.00	\$9,618,676.60
10/28/2013	10/28/2013	RYBOLT WELDING	FD 1809	2111-220-420-1008	24797	BC 276-2013	61120	\$60.00		\$9,618,616.60	\$0.00	\$9,618,616.60
10/28/2013	10/28/2013	AIRGAS GREAT LAKES	FD 1826	2111-220-490-0000	24797	BC 228-2013	61107	\$265.72		\$9,618,350.88	\$0.00	\$9,618,350.88
10/28/2013	10/28/2013	BOUND TREE MEDICAL, LLC	FD 1769, 1828, 1833	2111-220-490-0000	24797	BC 314-2013	61108	\$2,850.30		\$9,615,500.58	\$0.00	\$9,615,500.58
10/28/2013	10/28/2013	NATIONAL FIRE CODES	FD 1807	2111-220-599-0000	24797	BC 171-2013	61128	\$1,165.50		\$9,614,335.08	\$0.00	\$9,614,335.08
10/28/2013	10/28/2013	FERNO-WASHINGTON, INC.	FD 1355, 1356	2111-760-740-1016	24797	BC 38-2013	61139	\$9,577.16		\$9,604,757.92	\$0.00	\$9,604,757.92
10/28/2013	10/28/2013	MOBILCOMM	FD 1811, 1724 PD 0405	2111-760-740-1023	24797	BC 41-2013	61117	\$215.84		\$9,604,542.08	\$0.00	\$9,604,542.08
10/28/2013	10/28/2013	FORREST LYTLE & SONS, INC.	FD 1645	2111-760-740-1029	24797	BC 240-2013	61115	\$430.00		\$9,604,112.08	\$0.00	\$9,604,112.08
10/28/2013	10/28/2013	ROY TAILOR UNIFORMS	FD 1839, 1778	2111-760-740-1029	24797	BC 240-2013	61121	\$324.00		\$9,603,788.08	\$0.00	\$9,603,788.08
10/28/2013	10/28/2013	CINTAS #001	FD 1821	2111-760-740-1029	24797	BC 240-2013	61109	\$77.56		\$9,603,710.52	\$0.00	\$9,603,710.52
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	25097		6445-2013	\$1,603.06		\$9,602,107.46	\$0.00	\$9,602,107.46
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	25097		6445-2013	\$973.35		\$9,601,134.11	\$0.00	\$9,601,134.11
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	25097		6445-2013	\$3,606.96		\$9,597,527.15	\$0.00	\$9,597,527.15
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	25097		6445-2013	\$0.01		\$9,597,527.14	\$0.00	\$9,597,527.14
10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 1742, 1	2111-220-341-0000	25140	BC 223-2013	6446-2013	\$3,445.64		\$9,594,081.50	\$0.00	\$9,594,081.50
10/28/2013	10/28/2013	CINCINNATI BELL ANY DISTANCE	FD 13-1692	2111-220-341-0000	25140	BC 223-2013	6447-2013	\$14.53		\$9,594,066.97	\$0.00	\$9,594,066.97
10/28/2013	10/28/2013	OHIO DEPARTMENT OF TAXATION	ENTERED WRONG AMOUNT	2111-220-360-1028	25144	BC 20-2013	6449-2013	-\$0.36		\$9,594,067.33	\$0.00	\$9,594,067.33
10/28/2013	10/31/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	25349	R846-2013			\$65.00	\$9,594,132.33	\$0.00	\$9,594,132.33
10/28/2013	10/31/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	25349	R846-2013			\$297.92	\$9,594,430.25	\$0.00	\$9,594,430.25
10/29/2013	10/29/2013	NORTHSIDE BANK AND TRUST	FD 1880	2111-220-221-0000	25256	BC 216-2013	61153	\$850.00		\$9,593,580.25	\$0.00	\$9,593,580.25
10/29/2013	10/29/2013	SUPERIOR DENTAL CARE, INC.	FD 1881	2111-220-221-0000	25256	BC 216-2013	61155	\$3,083.73		\$9,590,496.52	\$0.00	\$9,590,496.52
10/29/2013	10/29/2013	FBINAA OHIO CHAPTER	WRONG ACCOUNT	2111-220-318-0000	25257	BC 4-2013	60841	\$350.00		\$9,590,146.52	\$0.00	\$9,590,146.52
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2111-220-322-0000	25296	BC 217-2013	61164	\$750.02		\$9,589,396.50	\$0.00	\$9,589,396.50
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2111-220-322-0000	25296	BC 217-2013	61164	\$84.02		\$9,589,312.48	\$0.00	\$9,589,312.48
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2111-220-322-0000	25296	BC 217-2013	61164	\$140.04		\$9,589,172.44	\$0.00	\$9,589,172.44
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2111-220-322-0000	25296	BC 217-2013	61164	\$198.10		\$9,588,974.34	\$0.00	\$9,588,974.34
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2111-220-322-0000	25296	BC 217-2013	61164	\$205.05		\$9,588,769.29	\$0.00	\$9,588,769.29
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2111-220-322-0000	25296	BC 217-2013	61164	\$628.04		\$9,588,141.25	\$0.00	\$9,588,141.25
10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	2111-220-352-0000	25312	BC 224-2013	6728-2013	\$3,379.52		\$9,584,761.73	\$0.00	\$9,584,761.73
10/31/2013	10/31/2013	SAMUEL T LEEMAN	WRONG CODE	2111-220-420-0000	25359	BC 25-2013	6441-2013	-\$550.00		\$9,585,311.73	\$0.00	\$9,585,311.73
10/31/2013	10/31/2013	STATE OF OHIO		2111-220-314-0000	25362	R849-2013		\$3,658.77		\$9,581,652.96	\$0.00	\$9,581,652.96
10/31/2013	10/31/2013	STATE OF OHIO	MANUFACTURED HOMES SETTLEMEN	2111-535-0000	25362	R848-2013			\$404.89	\$9,582,057.85	\$0.00	\$9,582,057.85
10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETTLEM	2111-535-0000	25362	R849-2013			\$651,131.98	\$10,233,189.83	\$0.00	\$10,233,189.83
10/31/2013	10/31/2013	ARAMARK UNIFORM SERVICES	WRONG ACCOUNT	2111-220-323-1003	25365	BC 11-2013	61116	-\$25.00		\$10,233,214.83	\$0.00	\$10,233,214.83

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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	
10/31/2013	10/31/2013	OHIO DEPARTMENT OF TAXATION	WRONG ACCOUT	2111-220-360-1028	25366	BC 20-2013	6449-2013	-\$28.14		\$10,233,242.97	\$0.00	\$10,233,242.97	
10/31/2013	10/31/2013	ARAMARK UNIFORM SERVICES	WRONG ACCOUNT CODE	2111-220-323-1003	25370	BC 11-2013	61103	-\$25.00		\$10,233,267.97	\$0.00	\$10,233,267.97	
10/31/2013	10/31/2013	DEBORAH FALES	WRONG ACCOUNT	2111-220-221-0000	25374	BC 216-2013	60993	-\$48.63		\$10,233,316.60	\$0.00	\$10,233,316.60	
10/31/2013	10/31/2013	VERIZON WIRELESS-GREAT LAKES	FD 1884	2111-220-341-0000	25376	BC 223-2013	6733-2013	\$805.09		\$10,232,511.51	\$0.00	\$10,232,511.51	
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		2111-220-221-0000	25513	BC 322-2013	6735-2013	\$455.17		\$10,232,056.34	\$0.00	\$10,232,056.34	
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		2111-220-221-0000	25513	BC 322-2013	6736-2013	\$247.50		\$10,231,808.84	\$0.00	\$10,231,808.84	
Total for Fund 2111:								\$756,849.65	\$654,431.22				
YTD:								\$8,876,101.14	\$10,911,061.64				
Fund: 2181 - Zoning										Fund Beginning Balance	\$47,398.25	\$0.00	\$47,398.25
10/01/2013	10/01/2013	BECKY RENO		2181-130-229-0000	23275	PO 1-2013	60912	\$153.00		\$47,245.25	\$0.00	\$47,245.25	
10/01/2013	10/01/2013	GEOFF MILZ		2181-130-359-0000	23275	PO 2-2013	60909	\$60.00		\$47,185.25	\$0.00	\$47,185.25	
10/01/2013	10/01/2013	SAMUEL T LEEMAN		2181-130-490-0000	23286	BC 298-2013	5851-2013	\$869.00		\$46,316.25	\$0.00	\$46,316.25	
10/01/2013	10/01/2013	SAMUEL T LEEMAN		2181-130-490-0000	23303	BC 298-2013	5851-2013	-\$869.00		\$47,185.25	\$0.00	\$47,185.25	
10/02/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	23725	R791-2013			\$35.00	\$47,220.25	\$0.00	\$47,220.25	
10/03/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES, MISC, FORECLOSED FE	2181-301-0000	23725	R793-2013			\$500.00	\$47,720.25	\$0.00	\$47,720.25	
10/03/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES, MISC, FORECLOSED FE	2181-302-0000	23725	R793-2013			\$70.00	\$47,790.25	\$0.00	\$47,790.25	
10/03/2013	10/08/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES, MISC, FORECLOSED FE	2181-892-0000	23725	R793-2013			\$210.00	\$48,000.25	\$0.00	\$48,000.25	
10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	2181-130-229-0000	23770	BC 131-2013	6150-2013	\$287.16		\$47,713.09	\$0.00	\$47,713.09	
10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	2181-130-229-0000	23770	PO 254-2013	6150-2013	\$1,415.52		\$46,297.57	\$0.00	\$46,297.57	
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	23508		5908-2013	\$4,917.94		\$41,379.63	\$0.00	\$41,379.63	
10/04/2013	10/03/2013	NORTHSIDE BANK		2181-130-190-0000	23560		6137-2013	\$207.00		\$41,172.63	\$0.00	\$41,172.63	
10/04/2013	10/03/2013	AXA EQUITABLE		2181-130-190-0000	23561		60920	\$60.00		\$41,112.63	\$0.00	\$41,112.63	
10/04/2013	10/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2181-130-190-0000	23561		60921	\$365.00		\$40,747.63	\$0.00	\$40,747.63	
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	23579		6143-2013	\$867.64		\$39,879.99	\$0.00	\$39,879.99	
10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	23579		6144-2013	\$177.32		\$39,702.67	\$0.00	\$39,702.67	
10/04/2013	10/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	23579		6145-2013	\$25.00		\$39,677.67	\$0.00	\$39,677.67	
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	23579		6143-2013	\$75.42		\$39,602.25	\$0.00	\$39,602.25	
10/07/2013	10/07/2013	SUPERIOR DENTAL CARE, INC.		2181-130-229-0000	23666	BC 131-2013	60998	\$152.49		\$39,449.76	\$0.00	\$39,449.76	
10/07/2013	10/07/2013	MARKUS, INC.		2181-130-410-0000	23666	BC 127-2013	60952	\$36.47		\$39,413.29	\$0.00	\$39,413.29	
10/08/2013	10/08/2013	Transfer 1000-2181	Cash Flow	2181-931-0000	23698				\$90,628.00	\$130,041.29	\$0.00	\$130,041.29	
10/08/2013	10/08/2013	SAMUEL T LEEMAN	To correct coding error	2181-130-317-0000	23739	PO 251-2013	60555	\$440.00		\$129,601.29	\$0.00	\$129,601.29	
10/08/2013	10/08/2013	SAMUEL T LEEMAN	To correct coding error	2181-130-490-0000	23739	BC 128-2013	60555	-\$440.00		\$130,041.29	\$0.00	\$130,041.29	
10/08/2013	10/08/2013	SAMUEL T LEEMAN	To correct coding error	2181-130-317-0000	23740	PO 251-2013	5810-2013	\$715.00		\$129,326.29	\$0.00	\$129,326.29	
10/08/2013	10/08/2013	SAMUEL T LEEMAN	To correct coding error	2181-130-490-0000	23740	BC 298-2013	5810-2013	-\$715.00		\$130,041.29	\$0.00	\$130,041.29	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/08/2013	10/08/2013	SAMUEL T LEEMAN	To correct coding error	2181-130-317-0000	23741	PO 251-2013	5852-2013	\$869.00		\$129,172.29	\$0.00	\$129,172.29
10/08/2013	10/08/2013	SAMUEL T LEEMAN	To correct coding error	2181-130-490-0000	23741	BC 298-2013	5852-2013	-\$869.00		\$130,041.29	\$0.00	\$130,041.29
10/11/2013	10/15/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	24413	R811-2013			\$850.00	\$130,891.29	\$0.00	\$130,891.29
10/11/2013	10/29/2013	PNC BANK		2181-130-410-0000	25258	BC 127-2013	6727-2013	\$293.00		\$130,598.29	\$0.00	\$130,598.29
10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	2181-130-420-0000	24430	BC 130-2013	6431-2013	\$14.96		\$130,583.33	\$0.00	\$130,583.33
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	24382		6165-2013	\$4,496.07		\$126,087.26	\$0.00	\$126,087.26
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	24383		6218-2013	\$462.72		\$125,624.54	\$0.00	\$125,624.54
10/18/2013	10/15/2013	NORTHSIDE BANK		2181-130-190-0000	24411		6421-2013	\$207.00		\$125,417.54	\$0.00	\$125,417.54
10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	24411		6426-2013	\$177.32		\$125,240.22	\$0.00	\$125,240.22
10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	2181-130-190-0000	24441		6426-2013	-\$177.32		\$125,417.54	\$0.00	\$125,417.54
10/18/2013	10/16/2013	AXA EQUITABLE		2181-130-190-0000	24442		61009	\$60.00		\$125,357.54	\$0.00	\$125,357.54
10/18/2013	10/16/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		2181-130-190-0000	24442		61010	\$365.00		\$124,992.54	\$0.00	\$124,992.54
10/18/2013	10/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	24562		6433-2013	\$25.00		\$124,967.54	\$0.00	\$124,967.54
10/18/2013	10/24/2013	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSURE REGISTRATION	2181-301-0000	24650	R819-2013			\$210.00	\$125,177.54	\$0.00	\$125,177.54
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	24562		6435-2013	\$856.94		\$124,320.60	\$0.00	\$124,320.60
10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	24562		6436-2013	\$177.32		\$124,143.28	\$0.00	\$124,143.28
10/21/2013	10/21/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2181-130-190-0000	24562		6438-2013	\$102.06		\$124,041.22	\$0.00	\$124,041.22
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	24562		6435-2013	\$73.41		\$123,967.81	\$0.00	\$123,967.81
10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	24564		6439-2013	\$24.20		\$123,943.61	\$0.00	\$123,943.61
10/21/2013	10/21/2013	ACCELA, INC.	ZONING SOFTWARE	2181-130-360-0000	24570	PO 261-2013	59061	\$10,634.97		\$113,308.64	\$0.00	\$113,308.64
10/22/2013	10/22/2013	MCBRIDE, DALE, CLARION		2181-130-317-0000	24599	PO 184-2012	61038	\$2,000.00		\$111,308.64	\$0.00	\$111,308.64
10/22/2013	10/22/2013	ENQUIRER MEDIA		2181-130-345-0000	24599	BC 134-2013	61031	\$87.80		\$111,220.84	\$0.00	\$111,220.84
10/22/2013	10/22/2013	ACCELA, INC.		2181-130-360-0000	24599	PO 261-2013	61102	\$6,400.00		\$104,820.84	\$0.00	\$104,820.84
10/22/2013	10/22/2013	WULLENWEBER COURT REPORTING		2181-130-490-0000	24599	BC 128-2013	61048	\$187.50		\$104,633.34	\$0.00	\$104,633.34
10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		2181-130-190-0000	24745		6443-2013	\$95.28		\$104,538.06	\$0.00	\$104,538.06
10/25/2013	10/25/2013	PNC BANK	PD RO 13-0415	2181-130-490-0000	24750	BC 128-2013	6444-2013	\$39.67		\$104,498.39	\$0.00	\$104,498.39
10/25/2013	10/28/2013	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSURE FEES, MISC RIGHT OF	2181-301-0000	24806	R834-2013			\$500.00	\$104,998.39	\$0.00	\$104,998.39
10/25/2013	10/28/2013	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSURE FEES, MISC RIGHT OF	2181-302-0000	24806	R834-2013			\$774.00	\$105,772.39	\$0.00	\$105,772.39
10/25/2013	10/28/2013	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSURE FEES, MISC RIGHT OF	2181-892-0000	24806	R834-2013			\$1,100.00	\$106,872.39	\$0.00	\$106,872.39
10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	2181-130-359-0000	24797	PO 267-2013	61129	\$182.26		\$106,690.13	\$0.00	\$106,690.13
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	25097		6445-2013	\$1,567.64		\$105,122.49	\$0.00	\$105,122.49
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	25097		6445-2013	\$2,135.90		\$102,986.59	\$0.00	\$102,986.59
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	25097		6445-2013	\$0.01		\$102,986.58	\$0.00	\$102,986.58
10/29/2013	10/29/2013	SUPERIOR DENTAL CARE, INC.	FD 1881	2181-130-229-0000	25256	BC 324-2013	61155	\$152.49		\$102,834.09	\$0.00	\$102,834.09
10/30/2013	10/31/2013	SAMUEL T LEEMAN		2181-130-317-0000	25350	PO 252-2013	6729-2013	\$594.00		\$102,240.09	\$0.00	\$102,240.09
10/31/2013	10/31/2013	SAMUEL T LEEMAN	WRONG CODE	2181-130-317-0000	25359	PO 252-2013	6441-2013	\$550.00		\$101,690.09	\$0.00	\$101,690.09

**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	
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		2181-130-229-0000	25513	BC 324-2013	6735-2013	\$29.86		\$101,660.23	\$0.00	\$101,660.23	
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		2181-130-229-0000	25513	BC 324-2013	6736-2013	\$13.50		\$101,646.73	\$0.00	\$101,646.73	
Total for Fund 2181:								\$40,628.52	\$94,877.00				
YTD:								\$240,259.60	\$228,451.09				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$290,573.13	\$0.00	\$290,573.13
10/01/2013	10/01/2013	JASON HAINES		2231-330-221-0000	23275	PO 6-2013	60913	\$113.10		\$290,460.03	\$0.00	\$290,460.03	
10/01/2013	10/01/2013	DAN SCHULTE		2231-330-221-0000	23275	PO 5-2013	60914	\$151.82		\$290,308.21	\$0.00	\$290,308.21	
10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	2231-330-221-0000	23770	BC 293-2013	6150-2013	\$10,165.05		\$280,143.16	\$0.00	\$280,143.16	
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	23579		6143-2013	\$338.20		\$279,804.96	\$0.00	\$279,804.96	
10/07/2013	10/07/2013	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	23666	BC 293-2013	60998	\$699.90		\$279,105.06	\$0.00	\$279,105.06	
10/07/2013	10/07/2013	HD SUPPLY WATERWORKS LTD		2231-330-360-0000	23666	BC 141-2013	61004	\$50.00		\$279,055.06	\$0.00	\$279,055.06	
10/07/2013	10/07/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	23666	BC 280-2013	61002	\$54.32		\$279,000.74	\$0.00	\$279,000.74	
10/07/2013	10/07/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	23666	BC 280-2013	61002	\$67.56		\$278,933.18	\$0.00	\$278,933.18	
10/11/2013	10/29/2013	PNC BANK		2231-330-360-0000	25239	BC 141-2013	6453-2013	\$679.39		\$278,253.79	\$0.00	\$278,253.79	
10/18/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE MVL TAX	2231-104-0000	25490	R857-2013			\$23,225.46	\$301,479.25	\$0.00	\$301,479.25	
10/18/2013	10/31/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE MVL TAX	2231-592-0000	25490	R857-2013			\$13,935.28	\$315,414.53	\$0.00	\$315,414.53	
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	24562		6435-2013	\$367.86		\$315,046.67	\$0.00	\$315,046.67	
10/22/2013	10/22/2013	SWS ENVIRONMENTAL SERVICE		2231-330-360-0000	24599	BC 141-2013	61043	\$510.00		\$314,536.67	\$0.00	\$314,536.67	
10/22/2013	10/22/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	24599	BC 280-2013	61103	\$54.90		\$314,481.77	\$0.00	\$314,481.77	
10/22/2013	10/22/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	24599	BC 280-2013	61103	\$67.56		\$314,414.21	\$0.00	\$314,414.21	
10/28/2013	10/28/2013	HD SUPPLY WATERWORKS LTD		2231-330-360-0000	24797	BC 141-2013	61135	\$369.85		\$314,044.36	\$0.00	\$314,044.36	
10/28/2013	10/28/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	24797	BC 280-2013	61116	\$54.32		\$313,990.04	\$0.00	\$313,990.04	
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	25097		6445-2013	\$11,037.37		\$302,952.67	\$0.00	\$302,952.67	
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	25097		6445-2013	\$0.01		\$302,952.66	\$0.00	\$302,952.66	
10/29/2013	10/29/2013	SUPERIOR DENTAL CARE, INC.	FD 1881	2231-330-221-0000	25256	BC 293-2013	61155	\$699.90		\$302,252.76	\$0.00	\$302,252.76	
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		2231-330-221-0000	25513	BC 293-2013	6735-2013	\$103.47		\$302,149.29	\$0.00	\$302,149.29	
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		2231-330-221-0000	25513	BC 293-2013	6736-2013	\$54.00		\$302,095.29	\$0.00	\$302,095.29	
10/31/2013	11/01/2013	PRIMARY	INTEREST RECEIVED 10/31/2013	2231-701-0000	25522	R862-2013			\$7.87	\$302,103.16	\$0.00	\$302,103.16	
10/31/2013	11/01/2013	INVESTMENT	OCTOBER GROSS INTEREST EARNING	2231-701-0000	25525	R864-2013			\$274.13	\$302,377.29	\$0.00	\$302,377.29	
Total for Fund 2231:								\$25,638.58	\$37,442.74				
YTD:								\$367,906.97	\$430,626.88				

Fund: 2261 - Law Enforcement Trust

Fund Beginning Balance \$15,213.96 \$0.00 \$15,213.96

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	
10/07/2013	10/07/2013	HAMILTON COUNTY PROSECUTOR'S C	PD 0401	2261-210-599-0000	23666	PO 242-2013	60972	\$490.40		\$14,723.56	\$0.00	\$14,723.56	
10/07/2013	10/07/2013	HAMILTON COUNTY CORONER	PD 0404	2261-210-599-0505	23666	BC 291-2013	60971	\$885.00		\$13,838.56	\$0.00	\$13,838.56	
10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPAR1	FEES, FINES, MISC	2261-401-0000	24413	R809-2013			\$148.00	\$13,986.56	\$0.00	\$13,986.56	
10/11/2013	10/29/2013	PNC BANK		2261-210-599-0505	25239	BC 291-2013	6451-2013	\$125.00		\$13,861.56	\$0.00	\$13,861.56	
10/11/2013	10/29/2013	PNC BANK		2261-210-599-0000	25258	BC 244-2013	6727-2013	\$55.00		\$13,806.56	\$0.00	\$13,806.56	
10/17/2013	10/24/2013	COLERAIN TOWNSHIP POLICE DEPAR1	FEES, MISC, FINES	2261-401-0000	24650	R822-2013			\$200.00	\$14,006.56	\$0.00	\$14,006.56	
10/24/2013	10/28/2013	US MARSHALS	DEA	2261-892-0505	25149	R838-2013			\$159.01	\$14,165.57	\$0.00	\$14,165.57	
10/25/2013	10/28/2013	US MARSHALS	DEA	2261-892-0505	25149	R836-2013			\$3,288.38	\$17,453.95	\$0.00	\$17,453.95	
10/28/2013	10/28/2013	HAMILTON COUNTY CORONER	PD 0417	2261-210-599-0505	24797	BC 291-2013	61132	\$1,110.00		\$16,343.95	\$0.00	\$16,343.95	
10/29/2013	10/31/2013	US MARSHALS	DEA	2261-892-0505	25349	R842-2013			\$2,001.24	\$18,345.19	\$0.00	\$18,345.19	
Total for Fund 2261:									\$2,665.40	\$5,796.63			
YTD:									\$27,203.30	\$35,235.05			
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$2,675.69	\$0.00	\$2,675.69
10/10/2013	10/15/2013	COLERAIN TOWNSHIP POLICE DEPAR1	FEES, FINES, MISC	2271-401-0000	24413	R809-2013			\$142.44	\$2,818.13	\$0.00	\$2,818.13	
10/11/2013	10/29/2013	PNC BANK		2271-210-599-0000	25239	BC 94-2013	6451-2013	\$164.30		\$2,653.83	\$0.00	\$2,653.83	
10/30/2013	10/31/2013	COLERAIN TOWNSHIP POLICE DEPAR1	FEES	2271-401-0000	25386	R856-2013			\$1,805.00	\$4,458.83	\$0.00	\$4,458.83	
10/31/2013	11/04/2013	Negative Reallocate Receipt for COLERAI	Correcting Posting Error	2271-401-0000	25569	R856-2013			-\$1,805.00	\$2,653.83	\$0.00	\$2,653.83	
Total for Fund 2271:									\$164.30	\$142.44			
YTD:									\$981.30	\$1,159.24			
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$797,738.85	\$0.00	\$797,738.85
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	23510		6134-2013	\$25,858.66		\$771,880.19	\$0.00	\$771,880.19	
10/04/2013	10/03/2013	NORTHSIDE BANK		2281-220-190-0000	23560		6137-2013	\$957.94		\$770,922.25	\$0.00	\$770,922.25	
10/04/2013	10/03/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	23560		6138-2013	\$29.32		\$770,892.93	\$0.00	\$770,892.93	
10/04/2013	10/03/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	23560		6139-2013	\$256.44		\$770,636.49	\$0.00	\$770,636.49	
10/04/2013	10/03/2013	KEMBA-WYATT KAAKE FUND		2281-220-190-0000	23560		6140-2013	\$88.02		\$770,548.47	\$0.00	\$770,548.47	
10/04/2013	10/03/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	23560		6142-2013	\$454.76		\$770,093.71	\$0.00	\$770,093.71	
10/04/2013	10/03/2013	AXA EQUITABLE		2281-220-190-0000	23561		60920	\$992.55		\$769,101.16	\$0.00	\$769,101.16	
10/04/2013	10/03/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	23561		60921	\$2,908.72		\$766,192.44	\$0.00	\$766,192.44	
10/04/2013	10/03/2013	Indiana State Central Collection Unit		2281-220-190-0000	23561		60926	\$69.30		\$766,123.14	\$0.00	\$766,123.14	
10/04/2013	10/03/2013	SECURITY BENEFIT		2281-220-190-0000	23561		60927	\$429.00		\$765,694.14	\$0.00	\$765,694.14	
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	23579		6143-2013	\$5,926.51		\$759,767.63	\$0.00	\$759,767.63	

**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
10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	23579		6144-2013	\$1,126.43		\$758,641.20	\$0.00	\$758,641.20
10/04/2013	10/03/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	23579		6145-2013	\$551.85		\$758,089.35	\$0.00	\$758,089.35
10/07/2013	10/07/2013	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	23679		61005	\$10,153.19		\$747,936.16	\$0.00	\$747,936.16
10/07/2013	10/15/2013	AFLAC Individual		2281-220-190-0000	24411		6420-2013	\$100.37		\$747,835.79	\$0.00	\$747,835.79
10/10/2013	10/10/2013	AFLAC Group		2281-220-190-0000	23822		61007	\$67.04		\$747,768.75	\$0.00	\$747,768.75
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	24385		6419-2013	\$28,169.66		\$719,599.09	\$0.00	\$719,599.09
10/18/2013	10/15/2013	NORTHSIDE BANK		2281-220-190-0000	24411		6421-2013	\$958.57		\$718,640.52	\$0.00	\$718,640.52
10/18/2013	10/15/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	24411		6422-2013	\$256.59		\$718,383.93	\$0.00	\$718,383.93
10/18/2013	10/15/2013	KEMBA-WYATT KAAKE FUND		2281-220-190-0000	24411		6423-2013	\$88.20		\$718,295.73	\$0.00	\$718,295.73
10/18/2013	10/15/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	24411		6424-2013	\$29.34		\$718,266.39	\$0.00	\$718,266.39
10/18/2013	10/15/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	24411		6425-2013	\$454.75		\$717,811.64	\$0.00	\$717,811.64
10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	24411		6426-2013	\$1,226.27		\$716,585.37	\$0.00	\$716,585.37
10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	2281-220-190-0000	24441		6426-2013	-\$1,226.27		\$717,811.64	\$0.00	\$717,811.64
10/18/2013	10/16/2013	AXA EQUITABLE		2281-220-190-0000	24442		61009	\$994.81		\$716,816.83	\$0.00	\$716,816.83
10/18/2013	10/16/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	24442		61010	\$2,910.73		\$713,906.10	\$0.00	\$713,906.10
10/18/2013	10/16/2013	EDWARD JONES		2281-220-190-0000	24442		61013	\$90.00		\$713,816.10	\$0.00	\$713,816.10
10/18/2013	10/16/2013	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	24442		61016	\$61.17		\$713,754.93	\$0.00	\$713,754.93
10/18/2013	10/16/2013	SECURITY BENEFIT		2281-220-190-0000	24442		61017	\$428.97		\$713,325.96	\$0.00	\$713,325.96
10/18/2013	10/16/2013	Indiana State Central Collection Unit		2281-220-190-0000	24454		61018	\$69.30		\$713,256.66	\$0.00	\$713,256.66
10/18/2013	10/21/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	24562		6433-2013	\$551.83		\$712,704.83	\$0.00	\$712,704.83
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	24562		6435-2013	\$6,461.54		\$706,243.29	\$0.00	\$706,243.29
10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	24562		6436-2013	\$1,226.27		\$705,017.02	\$0.00	\$705,017.02
10/21/2013	10/21/2013	City of Fairfield		2281-220-190-0000	24562		6437-2013	\$59.55		\$704,957.47	\$0.00	\$704,957.47
10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	24564		6439-2013	\$71.78		\$704,885.69	\$0.00	\$704,885.69
10/22/2013	10/22/2013	INTERMEDIX	FD 1795	2281-220-360-0000	24599	BC 241-2013	61084	\$6,847.65		\$698,038.04	\$0.00	\$698,038.04
10/22/2013	10/22/2013	ROSE A. HUBER	FD 1749	2281-220-590-0000	24599	BC 45-2013	61055	\$6.27		\$698,031.77	\$0.00	\$698,031.77
10/22/2013	10/22/2013	UMR-UHC	FD 1750	2281-220-590-0000	24599	BC 45-2013	61056	\$72.06		\$697,959.71	\$0.00	\$697,959.71
10/22/2013	10/22/2013	HUMANA REGIONAL SERVICE	FD 1751	2281-220-590-0000	24599	BC 242-2013	61057	\$300.00		\$697,659.71	\$0.00	\$697,659.71
10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		2281-220-190-0000	24745		6443-2013	\$573.99		\$697,085.72	\$0.00	\$697,085.72
10/31/2013	11/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE COLLECTED OCT 2013	2281-302-0000	25522	R863-2013			\$114,684.50	\$811,770.22	\$0.00	\$811,770.22
Total for Fund 2281:								\$100,653.13	\$114,684.50			
YTD:								\$1,391,388.39	\$1,149,469.70			

Fund: 2401 - Special Assessment - Lighting Districts

Fund Beginning Balance \$158,605.34 \$0.00 \$158,605.34

10/22/2013	10/22/2013	DUKE ENERGY		2401-310-360-0000	24599	PO 8-2013	61051	\$11,688.93		\$146,916.41	\$0.00	\$146,916.41
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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	
Total for Fund 2401:								\$11,688.93	\$0.00				
YTD:								\$114,213.43	\$154,388.75				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$54,421.68	\$0.00	\$54,421.68
10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, VEI	2902-892-0000	24413	R810-2013			\$531.00	\$54,952.68	\$0.00	\$54,952.68	
10/17/2013	10/24/2013	COLERIAN TWP COMMUNITY CTR & PA	RENTALS, DEPOATIS, DONATIONS, REI	2902-892-0000	24650	R823-2013			\$210.93	\$55,163.61	\$0.00	\$55,163.61	
10/17/2013	10/28/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RECYCLE AWARD, INTERGYS COMMIS	2902-892-0000	25151	R839-2013			\$10,466.34	\$65,629.95	\$0.00	\$65,629.95	
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2902-110-190-0000	24382		6165-2013	\$115.13		\$65,514.82	\$0.00	\$65,514.82	
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2902-110-190-0000	24383		6218-2013	\$693.02		\$64,821.80	\$0.00	\$64,821.80	
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2902-110-190-0000	24384		6243-2013	\$2,919.60		\$61,902.20	\$0.00	\$61,902.20	
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2902-110-190-0000	24385		6419-2013	\$195.33		\$61,706.87	\$0.00	\$61,706.87	
10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		2902-110-190-0000	24411		6426-2013	\$131.49		\$61,575.38	\$0.00	\$61,575.38	
10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	2902-110-190-0000	24441		6426-2013	-\$131.49		\$61,706.87	\$0.00	\$61,706.87	
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2902-110-190-0000	24562		6435-2013	\$705.76		\$61,001.11	\$0.00	\$61,001.11	
10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		2902-110-190-0000	24562		6436-2013	\$131.49		\$60,869.62	\$0.00	\$60,869.62	
10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		2902-110-190-0000	24564		6439-2013	\$8.08		\$60,861.54	\$0.00	\$60,861.54	
10/22/2013	10/22/2013	RUMPKE WASTE, INCORPORATED	WRONG ACCOUNT LINE	2902-110-599-0000	24587	PO 262-2013	60842	\$534.86		\$60,326.68	\$0.00	\$60,326.68	
10/22/2013	10/22/2013	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	24599	PO 259-2013	61101	\$5,541.32		\$54,785.36	\$0.00	\$54,785.36	
10/28/2013	10/28/2013	ENQUIRER MEDIA		2902-110-599-0000	24797	PO 269-2013	61146	\$940.50		\$53,844.86	\$0.00	\$53,844.86	
10/28/2013	10/28/2013	2trg		2902-110-599-0000	24797	PO 268-2013	61147	\$1,650.00		\$52,194.86	\$0.00	\$52,194.86	
10/28/2013	10/28/2013	FAST GREEN		2902-110-599-0000	24797	PO 270-2013	61148	\$193.00		\$52,001.86	\$0.00	\$52,001.86	
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2902-110-599-0000	25296	PO 262-2013	61164	\$471.45		\$51,530.41	\$0.00	\$51,530.41	
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2902-110-599-0000	25296	PO 275-2013	61164	\$54.00		\$51,476.41	\$0.00	\$51,476.41	
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2902-110-599-0000	25296	PO 262-2013	61164	\$344.72		\$51,131.69	\$0.00	\$51,131.69	
Total for Fund 2902:								\$14,498.26	\$11,208.27				
YTD:								\$19,050.28	\$22,475.42				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,612,429.55	\$0.00	\$1,612,429.55
10/07/2013	10/07/2013	KLEINGERS & ASSOCIATES INC.		2907-760-360-0000	23666	PO 239-2013	60947	\$1,125.00		\$1,611,304.55	\$0.00	\$1,611,304.55	
10/08/2013	10/08/2013	KIRKER KUBALA, INC	INCORRECT FUND USED	2907-760-360-0000	23711	PO 250-2013	58343	\$9,580.00		\$1,601,724.55	\$0.00	\$1,601,724.55	
10/31/2013	10/31/2013	STATE OF OHIO		2907-110-314-0000	25362	R849-2013		\$0.04		\$1,601,724.51	\$0.00	\$1,601,724.51	
10/31/2013	10/31/2013	STATE OF OHIO	HOMESTEAD/ROLLBACK TAX SETTLEM	2907-535-0000	25362	R849-2013			\$7.76	\$1,601,732.27	\$0.00	\$1,601,732.27	
Total for Fund 2907:								\$10,705.04	\$7.76				

**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	
							YTD:	\$74,282.12	\$1,215,195.39				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$344,132.09	\$0.00	\$344,132.09
10/01/2013	10/01/2013	TOM BOSARGE		2911-610-360-0000	23275	BC 124-2013	60899	\$35.00		\$344,097.09	\$0.00	\$344,097.09	
10/01/2013	10/01/2013	ROGER KREBS		2911-610-360-0000	23275	BC 124-2013	60900	\$35.00		\$344,062.09	\$0.00	\$344,062.09	
10/01/2013	10/01/2013	DAVE LAUER		2911-610-360-0000	23275	BC 124-2013	60901	\$35.00		\$344,027.09	\$0.00	\$344,027.09	
10/01/2013	10/01/2013	GARY LAUER		2911-610-360-0000	23275	BC 124-2013	60902	\$35.00		\$343,992.09	\$0.00	\$343,992.09	
10/01/2013	10/01/2013	JOE MOLTER		2911-610-360-0000	23275	BC 124-2013	60903	\$35.00		\$343,957.09	\$0.00	\$343,957.09	
10/01/2013	10/01/2013	MONTY REID		2911-610-360-0000	23275	BC 124-2013	60904	\$35.00		\$343,922.09	\$0.00	\$343,922.09	
10/01/2013	10/01/2013	KEVIN SCHWARTZHOFF		2911-610-360-0000	23275	BC 124-2013	60905	\$60.00		\$343,862.09	\$0.00	\$343,862.09	
10/01/2013	10/01/2013	TAWANNA MOLTER		2911-610-360-0000	23275	BC 124-2013	60907	\$30.00		\$343,832.09	\$0.00	\$343,832.09	
10/01/2013	10/08/2013	COLERAIN TOWNSHIP PARKS & SERVICE	VEHICLE PERMITS	2911-892-0333	23725	R796-2013			\$1,232.00	\$345,064.09	\$0.00	\$345,064.09	
10/03/2013	10/03/2013	MONTY REID	Reissue 59645	2911-610-360-0000	23627	BC 124-2013	60928			\$345,064.09	\$0.00	\$345,064.09	
10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	2911-610-221-0000	23770	BC 311-2013	6150-2013	\$4,366.31		\$340,697.78	\$0.00	\$340,697.78	
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	23505		5868-2013	\$660.23		\$340,037.55	\$0.00	\$340,037.55	
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	23506		5889-2013	\$10,320.92		\$329,716.63	\$0.00	\$329,716.63	
10/04/2013	10/03/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	23560		6141-2013	\$50.00		\$329,666.63	\$0.00	\$329,666.63	
10/04/2013	10/03/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	23560		6142-2013	\$141.23		\$329,525.40	\$0.00	\$329,525.40	
10/04/2013	10/03/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	23561		60919	\$140.70		\$329,384.70	\$0.00	\$329,384.70	
10/04/2013	10/03/2013	AXA EQUITABLE		2911-610-190-0000	23561		60920	\$25.00		\$329,359.70	\$0.00	\$329,359.70	
10/04/2013	10/03/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	23561		60923	\$1,015.00		\$328,344.70	\$0.00	\$328,344.70	
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	23579		6143-2013	\$1,964.57		\$326,380.13	\$0.00	\$326,380.13	
10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	23579		6144-2013	\$380.49		\$325,999.64	\$0.00	\$325,999.64	
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	23579		6143-2013	\$242.08		\$325,757.56	\$0.00	\$325,757.56	
10/04/2013	10/07/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	FD RO#131732	2911-610-240-0000	23678	PO 88-2013	6146-2013	\$1,193.45		\$324,564.11	\$0.00	\$324,564.11	
10/07/2013	10/07/2013	CARQUEST AUTO PARTS		2911-610-323-0300	23666	BC 267-2013	61003	\$403.04		\$324,161.07	\$0.00	\$324,161.07	
10/07/2013	10/07/2013	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0300	23666	BC 267-2013	60949	\$217.25		\$323,943.82	\$0.00	\$323,943.82	
10/07/2013	10/07/2013	BUD HERBERT MOTORS		2911-610-323-0300	23666	BC 267-2013	60932	\$102.07		\$323,841.75	\$0.00	\$323,841.75	
10/07/2013	10/07/2013	J & S SOAP AND SUPPLY COMPANY		2911-610-329-0000	23666	BC 268-2013	60946	\$136.64		\$323,705.11	\$0.00	\$323,705.11	
10/07/2013	10/07/2013	PORTER PAINTS		2911-610-329-0000	23666	BC 268-2013	60957	\$28.00		\$323,677.11	\$0.00	\$323,677.11	
10/07/2013	10/07/2013	THOMAS LOUKES CONSTRUCTION		2911-610-329-0000	23666	BC 268-2013	60961	\$225.00		\$323,452.11	\$0.00	\$323,452.11	
10/07/2013	10/07/2013	BUTLER RURAL ELECTRIC COOPERAT		2911-610-359-0000	23666	BC 174-2013	60931	\$285.73		\$323,166.38	\$0.00	\$323,166.38	
10/07/2013	10/07/2013	TRU GREEN		2911-610-360-0000	23666	BC 124-2013	60962	\$800.00		\$322,366.38	\$0.00	\$322,366.38	
10/07/2013	10/07/2013	PORTER PAINTS		2911-610-420-0000	23666	PO 240-2013	60957	\$285.90		\$322,080.48	\$0.00	\$322,080.48	
10/07/2013	10/07/2013	SUPERIOR DENTAL CARE, INC.		2911-610-490-0000	23666	BC 116-2013	60998	\$362.01		\$321,718.47	\$0.00	\$321,718.47	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/07/2013	10/07/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	23666	BC 117-2013	61002	\$25.00		\$321,693.47	\$0.00	\$321,693.47
10/07/2013	10/07/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	23666	BC 117-2013	61002	\$3.50		\$321,689.97	\$0.00	\$321,689.97
10/07/2013	10/07/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	23666	PO 248-2013	61002	\$26.38		\$321,663.59	\$0.00	\$321,663.59
10/07/2013	10/07/2013	NATIONAL FLAG COMPANY		2911-760-730-0305	23666	BC 114-2013	60999	\$531.00		\$321,132.59	\$0.00	\$321,132.59
10/07/2013	10/15/2013	AFLAC Individual		2911-610-190-0000	24411		6420-2013	\$116.09		\$321,016.50	\$0.00	\$321,016.50
10/08/2013	10/08/2013	KIRKER KUBALA, INC	INCORRECT FUND USED	2911-760-730-0305	23711	BC 114-2013	58343	-\$9,580.00		\$330,596.50	\$0.00	\$330,596.50
10/08/2013	10/08/2013	GARY LAUER	Reissue 60902	2911-610-360-0000	23767	BC 124-2013	61006			\$330,596.50	\$0.00	\$330,596.50
10/10/2013	10/10/2013	AFLAC Group		2911-610-190-0000	23822		61007	\$37.87		\$330,558.63	\$0.00	\$330,558.63
10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, VEI	2911-892-0333	24413	R810-2013			\$1,216.22	\$331,774.85	\$0.00	\$331,774.85
10/11/2013	10/24/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS	2911-892-0333	24650	R815-2013			\$40.00	\$331,814.85	\$0.00	\$331,814.85
10/11/2013	10/29/2013	PNC BANK		2911-610-329-0000	25239	BC 268-2013	6453-2013	\$326.99		\$331,487.86	\$0.00	\$331,487.86
10/11/2013	10/29/2013	PNC BANK		2911-610-420-0000	25239	PO 276-2013	6453-2013	\$621.10		\$330,866.76	\$0.00	\$330,866.76
10/11/2013	10/29/2013	PNC BANK		2911-610-420-0000	25239	BC 126-2013	6453-2013	\$17.38		\$330,849.38	\$0.00	\$330,849.38
10/11/2013	10/29/2013	PNC BANK		2911-610-490-0000	25239	BC 116-2013	6452-2013	\$470.00		\$330,379.38	\$0.00	\$330,379.38
10/11/2013	10/29/2013	PNC BANK		2911-610-490-0000	25239	BC 116-2013	6453-2013	\$1,147.88		\$329,231.50	\$0.00	\$329,231.50
10/16/2013	10/16/2013	LYKINS OIL COMPANY		2911-610-420-0301	24424	BC 115-2013	6430-2013	\$226.93		\$329,004.57	\$0.00	\$329,004.57
10/16/2013	10/16/2013	LYKINS OIL COMPANY		2911-610-420-0301	24424	BC 115-2013	6430-2013	\$206.20		\$328,798.37	\$0.00	\$328,798.37
10/16/2013	10/16/2013	LYKINS OIL COMPANY		2911-610-420-0301	24424	BC 115-2013	6430-2013	\$139.82		\$328,658.55	\$0.00	\$328,658.55
10/16/2013	10/16/2013	LYKINS OIL COMPANY		2911-610-420-0301	24424	BC 115-2013	6430-2013	\$320.87		\$328,337.68	\$0.00	\$328,337.68
10/16/2013	10/16/2013	LYKINS OIL COMPANY		2911-610-420-0301	24424	PO 256-2013	6430-2013	\$45.92		\$328,291.76	\$0.00	\$328,291.76
10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	2911-610-420-0301	24430	PO 257-2013	6431-2013	\$1,237.01		\$327,054.75	\$0.00	\$327,054.75
10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	2911-610-420-0301	24430	PO 256-2013	6431-2013	\$0.01		\$327,054.74	\$0.00	\$327,054.74
10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	2911-610-420-0301	24430	PO 258-2013	6431-2013	\$234.27		\$326,820.47	\$0.00	\$326,820.47
10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	2911-610-359-0000	25140	BC 174-2013	6448-2013	\$1,786.28		\$325,034.19	\$0.00	\$325,034.19
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	24382		6165-2013	\$664.54		\$324,369.65	\$0.00	\$324,369.65
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	24384		6243-2013	\$8,786.50		\$315,583.15	\$0.00	\$315,583.15
10/18/2013	10/15/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	24411		6425-2013	\$141.23		\$315,441.92	\$0.00	\$315,441.92
10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	24411		6426-2013	\$344.10		\$315,097.82	\$0.00	\$315,097.82
10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	2911-610-190-0000	24441		6426-2013	-\$344.10		\$315,441.92	\$0.00	\$315,441.92
10/18/2013	10/16/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	24442		61008	\$140.70		\$315,301.22	\$0.00	\$315,301.22
10/18/2013	10/16/2013	AXA EQUITABLE		2911-610-190-0000	24442		61009	\$25.00		\$315,276.22	\$0.00	\$315,276.22
10/18/2013	10/16/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	24442		61012	\$1,015.00		\$314,261.22	\$0.00	\$314,261.22
10/18/2013	10/21/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	24562		6434-2013	\$50.00		\$314,211.22	\$0.00	\$314,211.22
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	24562		6435-2013	\$1,771.32		\$312,439.90	\$0.00	\$312,439.90
10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	24562		6436-2013	\$344.10		\$312,095.80	\$0.00	\$312,095.80
10/21/2013	10/21/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2911-610-190-0000	24562		6438-2013	\$104.58		\$311,991.22	\$0.00	\$311,991.22

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	24562		6435-2013	\$234.00		\$311,757.22	\$0.00	\$311,757.22
10/21/2013	10/21/2013	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	24564		6439-2013	\$12.87		\$311,744.35	\$0.00	\$311,744.35
10/22/2013	10/22/2013	CARQUEST AUTO PARTS		2911-610-323-0000	24599	BC 266-2013	61063	\$5.24		\$311,739.11	\$0.00	\$311,739.11
10/22/2013	10/22/2013	SNAP-ON-TOOLS		2911-610-323-0000	24599	BC 266-2013	61065	\$72.20		\$311,666.91	\$0.00	\$311,666.91
10/22/2013	10/22/2013	BUD HERBERT MOTORS		2911-610-323-0000	24599	BC 266-2013	61099	\$1,245.03		\$310,421.88	\$0.00	\$310,421.88
10/22/2013	10/22/2013	BUD HERBERT MOTORS		2911-610-323-0300	24599	BC 267-2013	61099	\$177.43		\$310,244.45	\$0.00	\$310,244.45
10/22/2013	10/22/2013	NAPA		2911-610-323-0300	24599	BC 122-2013	61040	\$41.64		\$310,202.81	\$0.00	\$310,202.81
10/22/2013	10/22/2013	CARQUEST AUTO PARTS		2911-610-323-0300	24599	BC 267-2013	61063	\$31.60		\$310,171.21	\$0.00	\$310,171.21
10/22/2013	10/22/2013	PSS CONTRACTORS, LLC		2911-610-329-0000	24599	BC 268-2013	61064	\$2,350.25		\$307,820.96	\$0.00	\$307,820.96
10/22/2013	10/22/2013	TRACTOR SUPPLY COMPANY		2911-610-329-0000	24599	BC 268-2013	61044	\$65.97		\$307,754.99	\$0.00	\$307,754.99
10/22/2013	10/22/2013	PRO-ALERT SECURITY		2911-610-360-0000	24599	BC 321-2013	61052	\$426.00		\$307,328.99	\$0.00	\$307,328.99
10/22/2013	10/22/2013	STEVE HATTERSLEY PLUMBING		2911-610-360-0000	24599	BC 321-2013	61053	\$580.00		\$306,748.99	\$0.00	\$306,748.99
10/22/2013	10/22/2013	CHRISTAMA DECOR BY STEINERS		2911-610-360-0000	24599	PO 246-2013	61061	\$1,500.00		\$305,248.99	\$0.00	\$305,248.99
10/22/2013	10/22/2013	DAVIES LANDSCAPE & LAWN CARE, IN		2911-610-360-0000	24599	BC 274-2013	61029	\$590.00		\$304,658.99	\$0.00	\$304,658.99
10/22/2013	10/22/2013	R. H. MEYER FENCE CO.		2911-610-360-0000	24599	BC 321-2013	61042	\$640.00		\$304,018.99	\$0.00	\$304,018.99
10/22/2013	10/22/2013	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	24599	BC 124-2013	61069	\$96.00		\$303,922.99	\$0.00	\$303,922.99
10/22/2013	10/22/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	24599	PO 260-2013	61103	\$37.88		\$303,885.11	\$0.00	\$303,885.11
10/22/2013	10/22/2013	GEOGRAPH INDUSTRIES		2911-760-730-0305	24599	BC 114-2013	61034	\$2,400.00		\$301,485.11	\$0.00	\$301,485.11
10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		2911-610-190-0000	24745		6443-2013	\$392.17		\$301,092.94	\$0.00	\$301,092.94
10/25/2013	10/25/2013	PNC BANK	PD RO 13-0415	2911-610-490-0000	24750	BC 116-2013	6444-2013	\$7.86		\$301,085.08	\$0.00	\$301,085.08
10/28/2013	10/28/2013	BUD HERBERT MOTORS		2911-610-323-0300	24797	BC 267-2013	61140	\$387.95		\$300,697.13	\$0.00	\$300,697.13
10/28/2013	10/28/2013	STIGLER SUPPLY		2911-610-329-0000	24797	BC 268-2013	61141	\$126.60		\$300,570.53	\$0.00	\$300,570.53
10/28/2013	10/28/2013	INTELLIGENT PRODUCTS INC.		2911-610-329-0000	24797	BC 268-2013	61130	\$3,480.00		\$297,090.53	\$0.00	\$297,090.53
10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	2911-610-359-0000	24797	BC 174-2013	61129	\$291.36		\$296,799.17	\$0.00	\$296,799.17
10/28/2013	10/28/2013	PRO-ALERT SECURITY		2911-610-360-0000	24797	BC 124-2013	61131	\$265.50		\$296,533.67	\$0.00	\$296,533.67
10/28/2013	10/28/2013	YEAGER WELL DRILLING & PUMPS		2911-610-360-0000	24797	BC 124-2013	61104	\$170.00		\$296,363.67	\$0.00	\$296,363.67
10/28/2013	10/28/2013	JENNIFER BESSMEYER		2911-610-599-0304	24797	BC 120-2013	61126	\$80.00		\$296,283.67	\$0.00	\$296,283.67
10/28/2013	10/28/2013	YEAGER WELL DRILLING & PUMPS	Reissue 61104	2911-610-360-0000	24798	BC 124-2013	61149			\$296,283.67	\$0.00	\$296,283.67
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-190-0000	25097		6445-2013	\$1,324.07		\$294,959.60	\$0.00	\$294,959.60
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-211-0000	25097		6445-2013	\$7,195.88		\$287,763.72	\$0.00	\$287,763.72
10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 1742, 1	2911-610-359-0000	25140	BC 174-2013	6446-2013	\$135.83		\$287,627.89	\$0.00	\$287,627.89
10/28/2013	10/28/2013	CINCINNATI BELL ANY DISTANCE	FD 13-1692	2911-610-359-0000	25140	BC 174-2013	6447-2013	\$16.32		\$287,611.57	\$0.00	\$287,611.57
10/29/2013	10/31/2013	COLERAIN TWP COMMUNITY CTR & PA	RENTALS, DEPOSITS, DONATIONS, VEI	2911-892-0333	25349	R844-2013			\$929.23	\$288,540.80	\$0.00	\$288,540.80
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2911-610-359-0000	25296	BC 174-2013	61164	\$2,892.06		\$285,648.74	\$0.00	\$285,648.74
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2911-610-359-0000	25296	BC 174-2013	61164	\$9.24		\$285,639.50	\$0.00	\$285,639.50
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2911-610-359-0000	25296	BC 174-2013	61164	\$111.08		\$285,528.42	\$0.00	\$285,528.42

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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	
10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	2911-610-359-0000	25312	PO 277-2013	6728-2013	\$7,281.84		\$278,246.58	\$0.00	\$278,246.58	
10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	2911-610-359-0000	25312	BC 174-2013	6728-2013	\$51.55		\$278,195.03	\$0.00	\$278,195.03	
10/31/2013	10/31/2013	ARAMARK UNIFORM SERVICES	WRONG ACCOUNT	2911-610-490-0302	25365	PO 279-2013	61116	\$25.00		\$278,170.03	\$0.00	\$278,170.03	
10/31/2013	10/31/2013	ARAMARK UNIFORM SERVICES	WRONG ACCOUNT CODE	2911-610-490-0302	25370	PO 280-2013	61103	\$25.00		\$278,145.03	\$0.00	\$278,145.03	
10/31/2013	10/31/2013	VERIZON WIRELESS-GREAT LAKES	FD 1884	2911-610-359-0000	25376	PO 278-2013	6733-2013	\$60.86		\$278,084.17	\$0.00	\$278,084.17	
10/31/2013	11/01/2013	COLERAIN TOWNSHIP	MISC, MEMORIAL	2911-892-0303	25496	R861-2013			\$7,870.00	\$285,954.17	\$0.00	\$285,954.17	
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		2911-610-221-0000	25513	BC 311-2013	6735-2013	\$53.36		\$285,900.81	\$0.00	\$285,900.81	
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		2911-610-221-0000	25513	BC 311-2013	6736-2013	\$31.50		\$285,869.31	\$0.00	\$285,869.31	
Total for Fund 2911:								\$69,550.23	\$11,287.45				
YTD:								\$888,991.37	\$1,174,860.68				
Fund: 2912 - Community Center										Fund Beginning Balance	\$51,100.65	\$0.00	\$51,100.65
10/01/2013	10/01/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	23275	BC 252-2013	60915	\$406.00		\$50,694.65	\$0.00	\$50,694.65	
10/01/2013	10/01/2013	TAWANNA MOLTER		2912-610-490-0211	23275	BC 106-2013	60907	\$30.00		\$50,664.65	\$0.00	\$50,664.65	
10/01/2013	10/01/2013	LINDA LEE RUTH SNIDER	Reissue 60915	2912-610-360-0205	23276	BC 252-2013	60916			\$50,664.65	\$0.00	\$50,664.65	
10/02/2013	10/08/2013	LINDA SCHNEIDER		2912-610-360-0205	23715	BC 252-2013	6147-2013	\$243.75		\$50,420.90	\$0.00	\$50,420.90	
10/02/2013	10/08/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS - LEASES & FEES, COA GRAN	2912-802-0298	23725	R795-2013			\$221.00	\$50,641.90	\$0.00	\$50,641.90	
10/02/2013	10/08/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS - LEASES & FEES, COA GRAN	2912-802-0299	23725	R795-2013			\$98.00	\$50,739.90	\$0.00	\$50,739.90	
10/02/2013	10/08/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS - LEASES & FEES, COA GRAN	2912-892-0222	23725	R795-2013			\$60.00	\$50,799.90	\$0.00	\$50,799.90	
10/03/2013	10/08/2013	HUMANA REGIONAL SERVICE	FD 13-1734	2912-610-221-0000	23770	BC 181-2013	6150-2013	\$1,062.07		\$49,737.83	\$0.00	\$49,737.83	
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	23505		5868-2013	\$3,400.30		\$46,337.53	\$0.00	\$46,337.53	
10/04/2013	10/02/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	23506		5889-2013	\$1,490.78		\$44,846.75	\$0.00	\$44,846.75	
10/04/2013	10/03/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	23561		60919	\$40.20		\$44,806.55	\$0.00	\$44,806.55	
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	23579		6143-2013	\$674.72		\$44,131.83	\$0.00	\$44,131.83	
10/04/2013	10/03/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	23579		6144-2013	\$149.46		\$43,982.37	\$0.00	\$43,982.37	
10/04/2013	10/03/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	23579		6143-2013	\$75.76		\$43,906.61	\$0.00	\$43,906.61	
10/04/2013	10/07/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	FD RO#131732	2912-610-240-0000	23678	PO 88-2013	6146-2013	\$109.24		\$43,797.37	\$0.00	\$43,797.37	
10/04/2013	10/07/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	FD RO#131732	2912-610-240-0000	23678	BC 319-2013	6146-2013	\$286.76		\$43,510.61	\$0.00	\$43,510.61	
10/07/2013	10/07/2013	SUPERIOR DENTAL CARE, INC.		2912-610-221-0000	23666	BC 181-2013	60998	\$53.76		\$43,456.85	\$0.00	\$43,456.85	
10/07/2013	10/07/2013	DERRINGER COMPANY		2912-610-360-0206	23666	BC 277-2013	60940	\$32.40		\$43,424.45	\$0.00	\$43,424.45	
10/07/2013	10/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEF		2912-610-490-0211	23666	BC 106-2013	60937	\$0.92		\$43,423.53	\$0.00	\$43,423.53	
10/07/2013	10/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEF		2912-610-490-0211	23666	BC 302-2013	60937	\$46.08		\$43,377.45	\$0.00	\$43,377.45	
10/07/2013	10/07/2013	MARIE SPRENGER		2912-610-490-0211	23666	BC 302-2013	61001	\$60.00		\$43,317.45	\$0.00	\$43,317.45	
10/10/2013	10/15/2013	LINDA SCHNEIDER		2912-610-360-0205	24412	BC 252-2013	6429-2013	\$243.75		\$43,073.70	\$0.00	\$43,073.70	
10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, VEI	2912-802-0298	24413	R810-2013			\$242.00	\$43,315.70	\$0.00	\$43,315.70	

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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
10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, VEI	2912-802-0299	24413	R810-2013			\$100.00	\$43,415.70	\$0.00	\$43,415.70
10/10/2013	10/15/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS, VEI	2912-892-0222	24413	R810-2013			\$73.00	\$43,488.70	\$0.00	\$43,488.70
10/11/2013	10/24/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS	2912-802-0298	24650	R815-2013			\$32.00	\$43,520.70	\$0.00	\$43,520.70
10/11/2013	10/24/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS	2912-802-0299	24650	R815-2013			\$1,905.00	\$45,425.70	\$0.00	\$45,425.70
10/11/2013	10/24/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS	2912-892-0222	24650	R815-2013			\$89.10	\$45,514.80	\$0.00	\$45,514.80
10/11/2013	10/29/2013	PNC BANK		2912-610-420-0208	25239	BC 103-2013	6452-2013	\$345.98		\$45,168.82	\$0.00	\$45,168.82
10/11/2013	10/29/2013	PNC BANK		2912-610-420-0208	25239	BC 103-2013	6453-2013	\$85.65		\$45,083.17	\$0.00	\$45,083.17
10/11/2013	10/29/2013	PNC BANK		2912-610-490-0211	25239	BC 302-2013	6452-2013	\$250.00		\$44,833.17	\$0.00	\$44,833.17
10/11/2013	10/29/2013	PNC BANK		2912-610-490-0211	25239	BC 302-2013	6452-2013	\$138.30		\$44,694.87	\$0.00	\$44,694.87
10/11/2013	10/29/2013	PNC BANK		2912-610-519-0213	25258	BC 108-2013	6727-2013	\$38.50		\$44,656.37	\$0.00	\$44,656.37
10/16/2013	10/16/2013	LYKINS OIL COMPANY		2912-610-420-0209	24424	BC 301-2013	6430-2013	\$63.90		\$44,592.47	\$0.00	\$44,592.47
10/16/2013	10/16/2013	LYKINS OIL COMPANY		2912-610-420-0209	24424	BC 301-2013	6430-2013	\$58.06		\$44,534.41	\$0.00	\$44,534.41
10/16/2013	10/16/2013	LYKINS OIL COMPANY		2912-610-420-0209	24424	BC 301-2013	6430-2013	\$39.37		\$44,495.04	\$0.00	\$44,495.04
10/16/2013	10/16/2013	LYKINS OIL COMPANY		2912-610-420-0209	24424	BC 301-2013	6430-2013	\$103.28		\$44,391.76	\$0.00	\$44,391.76
10/16/2013	10/16/2013	LYKINS OIL COMPANY	FD 13-1766, 13-1738	2912-610-420-0208	24430	BC 103-2013	6431-2013	\$27.78		\$44,363.98	\$0.00	\$44,363.98
10/16/2013	10/24/2013	LINDA SCHNEIDER		2912-610-360-0205	24651	BC 252-2013	6440-2013	\$196.00		\$44,167.98	\$0.00	\$44,167.98
10/16/2013	10/24/2013	LINDA SCHNEIDER		2912-610-360-0205	24651	BC 304-2013	6440-2013	\$47.75		\$44,120.23	\$0.00	\$44,120.23
10/16/2013	10/28/2013	DUKE ENERGY	1786, 1784,1785, 1783, 1779	2912-610-359-0204	25140	BC 173-2013	6448-2013	\$2,332.25		\$41,787.98	\$0.00	\$41,787.98
10/16/2013	10/31/2013	LINDA SCHNEIDER		2912-610-360-0205	25350	BC 304-2013	6732-2013	\$243.25		\$41,544.73	\$0.00	\$41,544.73
10/17/2013	10/17/2013	CINCINNATI MUSIC FOUNDATION		2912-610-490-0211	24474	BC 302-2013	61019	\$300.00		\$41,244.73	\$0.00	\$41,244.73
10/17/2013	10/24/2013	COLERIAN TWP COMMUNITY CTR & PA	RENTALS, DEPOATIS, DONATIONS, REI	2912-802-0298	24650	R823-2013			\$60.00	\$41,304.73	\$0.00	\$41,304.73
10/17/2013	10/24/2013	COLERIAN TWP COMMUNITY CTR & PA	RENTALS, DEPOATIS, DONATIONS, REI	2912-802-0299	24650	R823-2013			\$25.00	\$41,329.73	\$0.00	\$41,329.73
10/17/2013	10/24/2013	COLERIAN TWP COMMUNITY CTR & PA	RENTALS, DEPOATIS, DONATIONS, REI	2912-892-0222	24650	R823-2013			\$7.50	\$41,337.23	\$0.00	\$41,337.23
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	24382		6165-2013	\$3,053.82		\$38,283.41	\$0.00	\$38,283.41
10/18/2013	10/15/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	24384		6243-2013	\$1,502.29		\$36,781.12	\$0.00	\$36,781.12
10/18/2013	10/15/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	24411		6426-2013	\$146.66		\$36,634.46	\$0.00	\$36,634.46
10/18/2013	10/16/2013	OHIO DEPARTMENT OF TAXATION	Void Withholding 6426-2013	2912-610-190-0000	24441		6426-2013	-\$146.66		\$36,781.12	\$0.00	\$36,781.12
10/18/2013	10/16/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	24442		61008	\$40.20		\$36,740.92	\$0.00	\$36,740.92
10/18/2013	10/18/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	24542	BC 304-2013	61022	\$406.00		\$36,334.92	\$0.00	\$36,334.92
10/18/2013	10/18/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	24542	BC 252-2013	61022	\$406.00		\$35,928.92	\$0.00	\$35,928.92
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	24562		6435-2013	\$657.39		\$35,271.53	\$0.00	\$35,271.53
10/21/2013	10/21/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	24562		6436-2013	\$146.66		\$35,124.87	\$0.00	\$35,124.87
10/21/2013	10/21/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2912-610-190-0000	24562		6438-2013	\$37.72		\$35,087.15	\$0.00	\$35,087.15
10/21/2013	10/21/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	24562		6435-2013	\$72.38		\$35,014.77	\$0.00	\$35,014.77
10/22/2013	10/22/2013	DAYS APPLIANCE REPAIR		2912-610-323-0201	24599	BC 206-2013	61028	\$157.45		\$34,857.32	\$0.00	\$34,857.32
10/22/2013	10/22/2013	PREMIER LAWN CARE AND LANDSCAP		2912-610-329-0203	24599	BC 303-2013	61041	\$443.88		\$34,413.44	\$0.00	\$34,413.44

**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
10/22/2013	10/22/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	24599	BC 304-2013	61100	\$406.00		\$34,007.44	\$0.00	\$34,007.44
10/22/2013	10/22/2013	DERRINGER COMPANY		2912-610-360-0206	24599	BC 277-2013	61070	\$81.00		\$33,926.44	\$0.00	\$33,926.44
10/22/2013	10/22/2013	DERRINGER COMPANY		2912-610-360-0206	24599	BC 277-2013	61070	\$225.90		\$33,700.54	\$0.00	\$33,700.54
10/22/2013	10/22/2013	PREMIER LAWN CARE AND LANDSCAP		2912-610-420-0208	24599	BC 103-2013	61041	\$96.12		\$33,604.42	\$0.00	\$33,604.42
10/22/2013	10/22/2013	ALL-GONE TERMITE & PEST CONTROL		2912-610-420-0208	24599	BC 103-2013	61069	\$62.00		\$33,542.42	\$0.00	\$33,542.42
10/22/2013	10/22/2013	ARAMARK UNIFORM SERVICES		2912-610-420-0208	24599	BC 103-2013	61103	\$193.07		\$33,349.35	\$0.00	\$33,349.35
10/22/2013	10/22/2013	GWEN GOETZ		2912-610-599-0215	24599	BC 160-2013	61032	\$350.00		\$32,999.35	\$0.00	\$32,999.35
10/22/2013	10/22/2013	GENESIS MECHANICAL SERVICES		2912-760-740-0218	24599	BC 262-2013	61098	\$4,285.00		\$28,714.35	\$0.00	\$28,714.35
10/24/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS	2912-802-0298	24806	R827-2013			\$138.00	\$28,852.35	\$0.00	\$28,852.35
10/24/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS	2912-802-0299	24806	R827-2013			\$426.00	\$29,278.35	\$0.00	\$29,278.35
10/24/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS	2912-892-0222	24806	R827-2013			\$57.00	\$29,335.35	\$0.00	\$29,335.35
10/25/2013	10/25/2013	KANAWHA INSURANCE COMPANY		2912-610-190-0000	24745		6443-2013	\$153.23		\$29,182.12	\$0.00	\$29,182.12
10/25/2013	10/25/2013	PNC BANK	PD RO 13-0415	2912-610-490-0211	24750	BC 302-2013	6444-2013	\$12.00		\$29,170.12	\$0.00	\$29,170.12
10/25/2013	10/28/2013	COLERAIN TOWNSHIP COMMUNITY CE	COA GRANT	2912-892-0222	25145	R835-2013			\$1,541.87	\$30,711.99	\$0.00	\$30,711.99
10/28/2013	10/28/2013	MITEL TECHNOLOGIES INC.	FD 1848	2912-610-359-0204	24797	BC 173-2013	61129	\$256.16		\$30,455.83	\$0.00	\$30,455.83
10/28/2013	10/28/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	24797	BC 304-2013	61143	\$388.50		\$30,067.33	\$0.00	\$30,067.33
10/28/2013	10/28/2013	CAROLA SPURLOCK		2912-610-490-0211	24797	BC 302-2013	61144	\$77.00		\$29,990.33	\$0.00	\$29,990.33
10/28/2013	10/28/2013	ANGLEA STEIN		2912-610-490-0211	24797	BC 302-2013	61145	\$84.00		\$29,906.33	\$0.00	\$29,906.33
10/28/2013	10/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEF		2912-610-490-0211	24797	BC 302-2013	61142	\$94.00		\$29,812.33	\$0.00	\$29,812.33
10/28/2013	10/28/2013	YVONNE BRINCK		2912-610-490-0211	24797	BC 302-2013	61127	\$261.00		\$29,551.33	\$0.00	\$29,551.33
10/28/2013	10/28/2013	GENESIS MECHANICAL SERVICES		2912-760-740-0218	24797	BC 262-2013	61134	\$463.00		\$29,088.33	\$0.00	\$29,088.33
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2912-610-190-0000	25097		6445-2013	\$755.74		\$28,332.59	\$0.00	\$28,332.59
10/28/2013	10/28/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2912-610-211-0000	25097		6445-2013	\$1,533.58		\$26,799.01	\$0.00	\$26,799.01
10/28/2013	10/28/2013	CINCINNATI BELL TELEPHONE	FD 1666, 1665, 1664, 1663, 1743, 1742, 1	2912-610-359-0204	25140	BC 173-2013	6446-2013	\$135.81		\$26,663.20	\$0.00	\$26,663.20
10/28/2013	10/28/2013	CINCINNATI BELL ANY DISTANCE	FD 13-1692	2912-610-359-0204	25140	BC 173-2013	6447-2013	\$8.56		\$26,654.64	\$0.00	\$26,654.64
10/29/2013	10/29/2013	SUPERIOR DENTAL CARE, INC.	FD 1881	2912-610-221-0000	25256	BC 181-2013	61155	\$53.76		\$26,600.88	\$0.00	\$26,600.88
10/29/2013	10/29/2013	SUPERIOR DENTAL CARE, INC.	FD 1881	2912-610-221-0000	25256	BC 181-2013	61155	\$362.01		\$26,238.87	\$0.00	\$26,238.87
10/29/2013	10/29/2013	FBINAA OHIO CHAPTER	WRONG ACCOUNT	2912-610-519-0213	25257	BC 108-2013	60841	-\$350.00		\$26,588.87	\$0.00	\$26,588.87
10/29/2013	10/31/2013	COLERAIN TWP COMMUNITY CTR & PA	RENTALS, DEPOSITS, DONATIONS, VEI	2912-802-0298	25349	R844-2013			\$556.00	\$27,144.87	\$0.00	\$27,144.87
10/29/2013	10/31/2013	COLERAIN TWP COMMUNITY CTR & PA	RENTALS, DEPOSITS, DONATIONS, VEI	2912-802-0299	25349	R844-2013			\$453.79	\$27,598.66	\$0.00	\$27,598.66
10/29/2013	10/31/2013	COLERAIN TWP COMMUNITY CTR & PA	RENTALS, DEPOSITS, DONATIONS, VEI	2912-892-0222	25349	R844-2013			\$108.00	\$27,706.66	\$0.00	\$27,706.66
10/29/2013	10/31/2013	LINDA SCHNEIDER		2912-610-360-0205	25350	BC 304-2013	6730-2013	\$243.75		\$27,462.91	\$0.00	\$27,462.91
10/29/2013	10/31/2013	BRIDGET BAUMAN		2912-610-490-0211	25350	BC 302-2013	6731-2013	\$56.00		\$27,406.91	\$0.00	\$27,406.91
10/30/2013	10/30/2013	RUMPKE WASTE, INCORPORATED	FD 1730, 1835, 1836, 1837, 1834, 1883	2912-610-359-0204	25296	BC 173-2013	61164	\$864.91		\$26,542.00	\$0.00	\$26,542.00
10/30/2013	10/30/2013	GREATER CINCINNATI WATER WORKS	FD 1802, 1803, 1764, 1746	2912-610-359-0204	25312	BC 173-2013	6728-2013	\$927.90		\$25,614.10	\$0.00	\$25,614.10
10/31/2013	10/31/2013	OHIO DEPARTMENT OF TAXATION	WRONG ACCOUT	2912-610-420-0208	25366	BC 103-2013	6449-2013	\$28.14		\$25,585.96	\$0.00	\$25,585.96

**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	
10/31/2013	10/31/2013	VERIZON WIRELESS-GREAT LAKES	FD 1884	2912-610-359-0204	25376	BC 173-2013	6733-2013	\$30.43		\$25,555.53	\$0.00	\$25,555.53	
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		2912-610-221-0000	25513	BC 181-2013	6735-2013	\$4.29		\$25,551.24	\$0.00	\$25,551.24	
10/31/2013	11/01/2013	STANDARD INSURANCE COMPANY		2912-610-221-0000	25513	BC 181-2013	6736-2013	\$4.50		\$25,546.74	\$0.00	\$25,546.74	
Total for Fund 2912:								\$31,747.17	\$6,193.26				
YTD:								\$346,982.89	\$372,529.63				
Fund: 3102 - General (bond) (note) Retirement Parks										Fund Beginning Balance	\$257,480.63	\$0.00	\$257,480.63
10/28/2013	10/28/2013	HUNTINGTON NATIONAL BANK		3102-830-830-0000	24797	PO 271-2013	61137	\$25,252.50		\$232,228.13	\$0.00	\$232,228.13	
Total for Fund 3102:								\$25,252.50	\$0.00				
YTD:								\$72,733.13	\$304,961.26				
Fund: 3103 - General (bond) (note) Retirement PW Bldg										Fund Beginning Balance	\$178,171.25	\$0.00	\$178,171.25
10/28/2013	10/28/2013	HUNTINGTON NATIONAL BANK		3103-830-830-0000	24797	PO 271-2013	61137	\$17,621.25		\$160,550.00	\$0.00	\$160,550.00	
Total for Fund 3103:								\$17,621.25	\$0.00				
YTD:								\$50,792.50	\$211,342.50				
Fund: 3301 - Special Assessment Fire Bonds										Fund Beginning Balance	\$207,545.63	\$0.00	\$207,545.63
10/28/2013	10/28/2013	HUNTINGTON NATIONAL BANK		3301-830-830-0000	24797	PO 271-2013	61137	\$19,980.00		\$187,565.63	\$0.00	\$187,565.63	
Total for Fund 3301:								\$19,980.00	\$0.00				
YTD:								\$57,525.63	\$245,091.24				
Report Total for Selected Funds:								\$1,812,724.86	\$1,625,186.99				
Report YTD Total for Selected Funds:								\$22,639,255.36	\$26,097,355.83				