

Fund Ledger

November 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	\$6,592,550.06	\$0.00	\$6,592,550.06
11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	1000-110-111-0000	25247		6463-2013	\$3,067.76		\$6,589,482.30	\$0.00	\$6,589,482.30	
11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	1000-110-121-0000	25247		6463-2013	\$1,551.90		\$6,587,930.40	\$0.00	\$6,587,930.40	
11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	25247		6463-2013	\$2,611.37		\$6,585,319.03	\$0.00	\$6,585,319.03	
11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	25247		6463-2013	\$5,036.91		\$6,580,282.12	\$0.00	\$6,580,282.12	
11/01/2013	10/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	25285		61157	\$50.00		\$6,580,232.12	\$0.00	\$6,580,232.12	
11/01/2013	11/04/2013	NORTHSIDE BANK		1000-110-111-0000	25603		6742-2013	\$250.00		\$6,579,982.12	\$0.00	\$6,579,982.12	
11/01/2013	11/04/2013	NORTHSIDE BANK		1000-110-121-0000	25603		6742-2013	\$50.00		\$6,579,932.12	\$0.00	\$6,579,932.12	
11/01/2013	11/04/2013	NORTHSIDE BANK		1000-110-131-0000	25603		6742-2013	\$100.00		\$6,579,832.12	\$0.00	\$6,579,832.12	
11/01/2013	11/04/2013	NORTHSIDE BANK		1000-120-190-0000	25603		6742-2013	\$25.00		\$6,579,807.12	\$0.00	\$6,579,807.12	
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		1000-110-111-0000	25605		6744-2013	\$510.42		\$6,579,296.70	\$0.00	\$6,579,296.70	
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		1000-110-121-0000	25605		6744-2013	\$127.59		\$6,579,169.11	\$0.00	\$6,579,169.11	
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	25605		6744-2013	\$1,118.84		\$6,578,050.27	\$0.00	\$6,578,050.27	
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	25605		6744-2013	\$266.90		\$6,577,783.37	\$0.00	\$6,577,783.37	
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	25605		6744-2013	\$1,125.72		\$6,576,657.65	\$0.00	\$6,576,657.65	
11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	25606		6746-2013	\$45.35		\$6,576,612.30	\$0.00	\$6,576,612.30	
11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	25606		6746-2013	\$30.54		\$6,576,581.76	\$0.00	\$6,576,581.76	
11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	25606		6746-2013	\$328.07		\$6,576,253.69	\$0.00	\$6,576,253.69	
11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	25606		6746-2013	\$218.36		\$6,576,035.33	\$0.00	\$6,576,035.33	
11/01/2013	11/06/2013	RUMPKE	NOV RENT	1000-802-0000	25732	R869-2013			\$1,500.00	\$6,577,535.33	\$0.00	\$6,577,535.33	
11/01/2013	11/06/2013	AFLAC Individual		1000-120-190-0000	25795		6751-2013	\$29.90		\$6,577,505.43	\$0.00	\$6,577,505.43	
11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	RO #131933	1000-110-221-0000	25826	PO 234-2013	6754-2013	\$7,611.51		\$6,569,893.92	\$0.00	\$6,569,893.92	
11/04/2013	11/06/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE TAX FIRESIDE, 5K FEES	1000-103-0000	25732	R866-2013			\$1,379.30	\$6,571,273.22	\$0.00	\$6,571,273.22	
11/04/2013	11/06/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - RENTAL FEES	1000-802-0299	25732	R865-2013			\$25.75	\$6,571,298.97	\$0.00	\$6,571,298.97	
11/04/2013	11/06/2013	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE TAX FIRESIDE, 5K FEES	1000-892-0000	25732	R866-2013			\$275.00	\$6,571,573.97	\$0.00	\$6,571,573.97	
11/04/2013	12/02/2013	PNC BANK	PD 13-0445	1000-110-519-0000	27392	BC 318-2013	7351-2013	\$411.80		\$6,571,162.17	\$0.00	\$6,571,162.17	
11/05/2013	11/20/2013	LYKINS OIL COMPANY		1000-110-420-0000	26568	BC 246-2013	7037-2013	\$105.24		\$6,571,056.93	\$0.00	\$6,571,056.93	
11/05/2013	11/20/2013	LYKINS OIL COMPANY		1000-110-420-0000	26568	BC 246-2013	7037-2013	\$102.71		\$6,570,954.22	\$0.00	\$6,570,954.22	
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYC		1000-110-111-0000	25748		6750-2013	\$514.20		\$6,570,440.02	\$0.00	\$6,570,440.02	
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYC		1000-110-121-0000	25748		6750-2013	\$234.80		\$6,570,205.22	\$0.00	\$6,570,205.22	
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYC		1000-110-131-0000	25748		6750-2013	\$1,000.00		\$6,569,205.22	\$0.00	\$6,569,205.22	
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYC		1000-110-141-0000	25748		6750-2013	\$234.00		\$6,568,971.22	\$0.00	\$6,568,971.22	
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYC		1000-110-211-0000	25748		6750-2013	\$4,994.92		\$6,563,976.30	\$0.00	\$6,563,976.30	
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYC		1000-110-211-0000	25748		6750-2013	\$0.02		\$6,563,976.28	\$0.00	\$6,563,976.28	

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11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	25748		6750-2013	\$1,584.80		\$6,562,391.48	\$0.00	\$6,562,391.48
11/06/2013	11/06/2013	EMILY RANDOLPH		1000-110-221-0000	25798	PO 7-2013	61168	\$199.40		\$6,562,192.08	\$0.00	\$6,562,192.08
11/06/2013	11/06/2013	FRANK BIRKENHAUER		1000-110-221-0000	25798	PO 127-2013	61232	\$115.44		\$6,562,076.64	\$0.00	\$6,562,076.64
11/06/2013	11/06/2013	FRANK BIRKENHAUER		1000-110-330-0003	25798	BC 326-2013	61232	\$84.00		\$6,561,992.64	\$0.00	\$6,561,992.64
11/06/2013	11/06/2013	ALPINE VALLEY WATER		1000-110-360-0000	25798	BC 259-2013	61249	\$39.55		\$6,561,953.09	\$0.00	\$6,561,953.09
11/06/2013	11/06/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	25798	BC 259-2013	61254	\$165.00		\$6,561,788.09	\$0.00	\$6,561,788.09
11/06/2013	11/06/2013	DONNELLON McCARTHY	FD 1890	1000-110-360-0000	25798	BC 259-2013	61271	\$79.07		\$6,561,709.02	\$0.00	\$6,561,709.02
11/06/2013	11/06/2013	ALTERNATIVE SAFETY & TESTING SOL		1000-110-360-0000	25798	BC 259-2013	61215	\$55.00		\$6,561,654.02	\$0.00	\$6,561,654.02
11/06/2013	11/06/2013	FRANK BIRKENHAUER		1000-120-341-0000	25798	BC 144-2013	61232	\$60.00		\$6,561,594.02	\$0.00	\$6,561,594.02
11/06/2013	11/06/2013	EMILY RANDOLPH		1000-120-341-0000	25798	BC 144-2013	61168	\$60.00		\$6,561,534.02	\$0.00	\$6,561,534.02
11/06/2013	11/06/2013	GEOFF MILZ		1000-120-341-0000	25798	BC 144-2013	61169	\$60.00		\$6,561,474.02	\$0.00	\$6,561,474.02
11/06/2013	11/06/2013	JIM ROWAN		1000-120-341-0000	25798	BC 144-2013	61170	\$60.00		\$6,561,414.02	\$0.00	\$6,561,414.02
11/06/2013	11/06/2013	STIGLER SUPPLY		1000-120-420-0000	25798	BC 164-2013	61248	\$394.76		\$6,561,019.26	\$0.00	\$6,561,019.26
11/06/2013	11/06/2013	DUKE ENERGY		1000-310-360-0000	25798	PO 19-2013	61231	\$3,744.27		\$6,557,274.99	\$0.00	\$6,557,274.99
11/06/2013	11/06/2013	TRANSYSTEMS REAL ESTATE		1000-330-360-0000	25798	BC 143-2013	61277	\$7,500.00		\$6,549,774.99	\$0.00	\$6,549,774.99
11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY /	PERSONAL PROPERTY DELIQ TAX FIR:	1000-102-0000	25801	R871-2013			\$95.00	\$6,549,869.99	\$0.00	\$6,549,869.99
11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	25801	R871-2013		\$16.00		\$6,549,853.99	\$0.00	\$6,549,853.99
11/13/2013	11/13/2013	RUMPKE OF OHIO, INC		1000-110-599-0000	26371	PO 274-2013	61154	-\$4,000.00		\$6,553,853.99	\$0.00	\$6,553,853.99
11/13/2013	11/13/2013	RUMPKE WASTE, INCORPORATED	REALLOCATION OF RENTAL REFUND	1000-110-599-0000	26383	PO 291-2013	61101	\$4,000.00		\$6,549,853.99	\$0.00	\$6,549,853.99
11/13/2013	11/18/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE AUG TIPPING FEE	1000-302-0101	26479	R889-2013			\$450.49	\$6,550,304.48	\$0.00	\$6,550,304.48
11/13/2013	11/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1878	1000-120-341-0000	27051	PO 15-2013	7063-2013	\$33.39		\$6,550,271.09	\$0.00	\$6,550,271.09
11/13/2013	11/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1878	1000-120-341-0000	27051	BC 333-2013	7063-2013	\$47.50		\$6,550,223.59	\$0.00	\$6,550,223.59
11/13/2013	11/25/2013	CINCINNATI BELL TELEPHONE	1824, 1823, 1822, 1825, 1976, 1975, 1974	1000-120-341-0000	27051	BC 333-2013	7064-2013	\$135.40		\$6,550,088.19	\$0.00	\$6,550,088.19
11/14/2013	11/14/2013	GEOFF MILZ	WRONG ACCOUNT	1000-120-341-0000	26426	BC 144-2013	61169	-\$60.00		\$6,550,148.19	\$0.00	\$6,550,148.19
11/14/2013	11/14/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	26448	BC 327-2013	61306	\$165.00		\$6,549,983.19	\$0.00	\$6,549,983.19
11/14/2013	11/18/2013	COLERAIN TOWNSHIP	IN LIEU TAXES CMHA	1000-892-0000	26479	R882-2013			\$254.53	\$6,550,237.72	\$0.00	\$6,550,237.72
11/14/2013	11/18/2013	DUKE ENERGY		1000-120-351-0000	26486	PO 255-2013	7035-2013	\$4,088.79		\$6,546,148.93	\$0.00	\$6,546,148.93
11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	26313		6762-2013	\$2,611.37		\$6,543,537.56	\$0.00	\$6,543,537.56
11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	1000-110-141-0000	26313		6762-2013	\$2,898.40		\$6,540,639.16	\$0.00	\$6,540,639.16
11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	26313		6762-2013	\$5,098.53		\$6,535,540.63	\$0.00	\$6,535,540.63
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	26328		7025-2013	\$1,118.84		\$6,534,421.79	\$0.00	\$6,534,421.79
11/15/2013	11/13/2013	NORTHSIDE BANK		1000-110-131-0000	26328		7027-2013	\$100.00		\$6,534,321.79	\$0.00	\$6,534,321.79
11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	26328		7029-2013	\$328.07		\$6,533,993.72	\$0.00	\$6,533,993.72
11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	26328		7029-2013	\$110.95		\$6,533,882.77	\$0.00	\$6,533,882.77
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		1000-110-141-0000	26328		7025-2013	\$568.15		\$6,533,314.62	\$0.00	\$6,533,314.62
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	26328		7025-2013	\$235.65		\$6,533,078.97	\$0.00	\$6,533,078.97

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11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	26328		7025-2013	\$1,125.72		\$6,531,953.25	\$0.00	\$6,531,953.25
11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	26328		7029-2013	\$218.36		\$6,531,734.89	\$0.00	\$6,531,734.89
11/15/2013	11/13/2013	NORTHSIDE BANK		1000-120-190-0000	26328		7027-2013	\$25.00		\$6,531,709.89	\$0.00	\$6,531,709.89
11/15/2013	11/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	26336		61281	\$50.00		\$6,531,659.89	\$0.00	\$6,531,659.89
11/15/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET INN, STATE FARM DAMA	1000-103-0000	27174	R895-2013			\$1,029.97	\$6,532,689.86	\$0.00	\$6,532,689.86
11/18/2013	11/18/2013	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	26490	BC 320-2013	61324	\$1,051.89		\$6,531,637.97	\$0.00	\$6,531,637.97
11/18/2013	11/18/2013	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	26490	BC 338-2013	61331	\$415.77		\$6,531,222.20	\$0.00	\$6,531,222.20
11/18/2013	11/18/2013	OHIO TOWNSHIP ASSOCIATION		1000-110-330-0001	26490	BC 147-2013	61330	\$190.00		\$6,531,032.20	\$0.00	\$6,531,032.20
11/18/2013	11/18/2013	OHIO TOWNSHIP ASSOCIATION		1000-110-330-0001	26490	PO 288-2013	61330	\$10.00		\$6,531,022.20	\$0.00	\$6,531,022.20
11/18/2013	11/18/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	26490	BC 259-2013	61321	\$71.89		\$6,530,950.31	\$0.00	\$6,530,950.31
11/18/2013	11/18/2013	E.C. LINK, INCORPORATED		1000-110-360-0000	26490	BC 327-2013	61322	\$750.00		\$6,530,200.31	\$0.00	\$6,530,200.31
11/18/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	CINCINNATI BELL FRANCHISE FEES	1000-302-0000	27174	R898-2013			\$26,948.12	\$6,557,148.43	\$0.00	\$6,557,148.43
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	1000-110-141-0000	26586	PO 28-2013	57852	-\$2,565.00		\$6,559,713.43	\$0.00	\$6,559,713.43
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	1000-110-141-0000	26589	BC 187-2013	58548	-\$2,551.50		\$6,562,264.93	\$0.00	\$6,562,264.93
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	1000-110-141-0000	26591	BC 211-2013	59395	-\$375.00		\$6,562,639.93	\$0.00	\$6,562,639.93
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	1000-110-141-0000	26593	BC 211-2013	59653	-\$1,725.00		\$6,564,364.93	\$0.00	\$6,564,364.93
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	1000-110-141-0000	26595	BC 211-2013	59961	-\$4,502.75		\$6,568,867.68	\$0.00	\$6,568,867.68
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	1000-110-141-0000	26597	PO 203-2013	60407	-\$1,650.50		\$6,570,518.18	\$0.00	\$6,570,518.18
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	1000-110-141-0000	26598	PO 245-2013	60988	-\$1,050.75		\$6,571,568.93	\$0.00	\$6,571,568.93
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	1000-110-141-0000	26599	PO 223-2013	60635	-\$2,252.50		\$6,573,821.43	\$0.00	\$6,573,821.43
11/21/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TIME WARNER CABLE FEES, MEMORIA	1000-302-0000	27174	R899-2013			\$136,164.59	\$6,709,986.02	\$0.00	\$6,709,986.02
11/21/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TIME WARNER CABLE FEES, MEMORIA	1000-892-0103	27174	R899-2013			\$1,500.00	\$6,711,486.02	\$0.00	\$6,711,486.02
11/25/2013	11/25/2013	KEGLER BROWN HILL & RITTER		1000-110-141-0000	26819	PO 301-2013	61403	\$26,791.49		\$6,684,694.53	\$0.00	\$6,684,694.53
11/25/2013	11/25/2013	KEGLER BROWN HILL & RITTER		1000-110-141-0000	26819	BC 211-2013	61403	\$7,015.01		\$6,677,679.52	\$0.00	\$6,677,679.52
11/25/2013	11/25/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	26819	BC 259-2013	61376	\$35.00		\$6,677,644.52	\$0.00	\$6,677,644.52
11/25/2013	11/25/2013	ALPINE VALLEY WATER		1000-110-360-0000	26819	BC 259-2013	61377	\$70.52		\$6,677,574.00	\$0.00	\$6,677,574.00
11/25/2013	11/25/2013	DONNELLON McCARTHY	FD 2010	1000-110-360-0000	26819	BC 259-2013	61402	\$50.05		\$6,677,523.95	\$0.00	\$6,677,523.95
11/25/2013	11/25/2013	DONNELLON McCARTHY	FD 2010	1000-110-360-0000	26819	BC 327-2013	61402	\$126.55		\$6,677,397.40	\$0.00	\$6,677,397.40
11/25/2013	11/25/2013	HANLEY PRINT & PROMOTIONS		1000-110-410-0000	26819	BC 156-2013	61416	\$156.78		\$6,677,240.62	\$0.00	\$6,677,240.62
11/25/2013	11/25/2013	SIMPLEX GRINNELL		1000-120-323-0000	26819	BC 168-2013	61404	\$159.76		\$6,677,080.86	\$0.00	\$6,677,080.86
11/25/2013	11/25/2013	SIMPLEX GRINNELL		1000-120-323-0000	26819	PO 302-2013	61404	\$310.24		\$6,676,770.62	\$0.00	\$6,676,770.62
11/25/2013	11/25/2013	TRANSYSTEMS REAL ESTATE		1000-330-360-0000	26819	BC 143-2013	61375	\$15,000.00		\$6,661,770.62	\$0.00	\$6,661,770.62
11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	1000-760-740-0000	26819	PO 296-2013	61366	\$301.04		\$6,661,469.58	\$0.00	\$6,661,469.58
11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	1000-760-740-0000	26819	BC 165-2013	61366	\$595.81		\$6,660,873.77	\$0.00	\$6,660,873.77
11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	1000-760-740-0014	26819	BC 166-2013	61366	\$640.60		\$6,660,233.17	\$0.00	\$6,660,233.17
11/25/2013	11/25/2013	BUD HERBERT MOTORS		1000-760-740-0014	26819	BC 166-2013	61405	\$739.41		\$6,659,493.76	\$0.00	\$6,659,493.76

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11/25/2013	11/25/2013	BUD HERBERT MOTORS		1000-760-740-0014	26819	PO 303-2013	61405	\$73.80		\$6,659,419.96	\$0.00	\$6,659,419.96
11/25/2013	11/25/2013	HANLEY PRINT & PROMOTIONS	Reissue 61416	1000-110-410-0000	26820	BC 156-2013	61421			\$6,659,419.96	\$0.00	\$6,659,419.96
11/25/2013	11/25/2013	KANAWHA INSURANCE COMPANY		1000-110-111-0000	27123		7332-2013	\$39.38		\$6,659,380.58	\$0.00	\$6,659,380.58
11/25/2013	11/26/2013	PNC BANK		1000-110-330-0002	27172	BC 307-2013	7343-2013	\$20.00		\$6,659,360.58	\$0.00	\$6,659,360.58
11/25/2013	11/26/2013	PNC BANK		1000-110-330-0002	27172	BC 325-2013	7343-2013	\$269.44		\$6,659,091.14	\$0.00	\$6,659,091.14
11/25/2013	11/26/2013	PNC BANK		1000-110-330-0002	27172	BC 307-2013	7343-2013	\$80.56		\$6,659,010.58	\$0.00	\$6,659,010.58
11/25/2013	11/26/2013	PNC BANK		1000-110-330-0003	27172	BC 305-2013	7343-2013	\$1,680.71		\$6,657,329.87	\$0.00	\$6,657,329.87
11/25/2013	11/26/2013	PNC BANK		1000-110-330-0003	27172	PO 266-2013	7343-2013	\$590.82		\$6,656,739.05	\$0.00	\$6,656,739.05
11/25/2013	11/26/2013	PNC BANK		1000-110-519-0000	27172	BC 197-2013	7343-2013	\$85.17		\$6,656,653.88	\$0.00	\$6,656,653.88
11/25/2013	11/26/2013	PNC BANK		1000-120-599-0000	27172	BC 271-2013	7343-2013	\$90.20		\$6,656,563.68	\$0.00	\$6,656,563.68
11/25/2013	11/26/2013	PNC BANK		1000-760-740-0000	27172	BC 165-2013	7345-2013	\$71.29		\$6,656,492.39	\$0.00	\$6,656,492.39
11/25/2013	11/26/2013	PNC BANK		1000-760-740-0014	27172	PO 309-2013	7344-2013	\$79.98		\$6,656,412.41	\$0.00	\$6,656,412.41
11/26/2013	11/26/2013	OHIO HEAVY EQUIPMENT LEASING		1000-110-519-0000	27159	BC 197-2013	61437	\$22,040.00		\$6,634,372.41	\$0.00	\$6,634,372.41
11/26/2013	11/26/2013	DUKE ENERGY		1000-310-360-0000	27164	PO 312-2013	61440	\$1,058.54		\$6,633,313.87	\$0.00	\$6,633,313.87
11/26/2013	11/26/2013	DUKE ENERGY	Reissue 61440	1000-310-360-0000	27166	PO 312-2013	61442			\$6,633,313.87	\$0.00	\$6,633,313.87
11/26/2013	11/26/2013	DUKE ENERGY	WRONG ACCOUNT	1000-310-360-0000	27183	PO 312-2013	61442	-\$1,058.54		\$6,634,372.41	\$0.00	\$6,634,372.41
11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	27067		7069-2013	\$2,755.38		\$6,631,617.03	\$0.00	\$6,631,617.03
11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	27067		7069-2013	\$5,381.46		\$6,626,235.57	\$0.00	\$6,626,235.57
11/27/2013	11/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	27115		61426	\$50.00		\$6,626,185.57	\$0.00	\$6,626,185.57
11/27/2013	11/25/2013	AXA EQUITABLE		1000-120-190-0000	27115		61430	\$600.00		\$6,625,585.57	\$0.00	\$6,625,585.57
11/27/2013	11/25/2013	NORTHSIDE BANK		1000-110-131-0000	27123		7334-2013	\$100.00		\$6,625,485.57	\$0.00	\$6,625,485.57
11/27/2013	11/25/2013	NORTHSIDE BANK		1000-120-190-0000	27123		7334-2013	\$25.00		\$6,625,460.57	\$0.00	\$6,625,460.57
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	27132		7338-2013	\$1,165.55		\$6,624,295.02	\$0.00	\$6,624,295.02
11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	27132		7339-2013	\$338.32		\$6,623,956.70	\$0.00	\$6,623,956.70
11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	27132		7341-2013	\$124.71		\$6,623,831.99	\$0.00	\$6,623,831.99
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	27132		7338-2013	\$185.58		\$6,623,646.41	\$0.00	\$6,623,646.41
11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	27132		7339-2013	\$232.03		\$6,623,414.38	\$0.00	\$6,623,414.38
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	27132		7338-2013	\$1,192.65		\$6,622,221.73	\$0.00	\$6,622,221.73
11/27/2013	11/27/2013	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN OCT13 TAX; NOV13-WELLNES	1000-103-0000	27354	R902-2013			\$592.44	\$6,622,814.17	\$0.00	\$6,622,814.17
11/27/2013	11/27/2013	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN OCT13 TAX; NOV13-WELLNES	1000-302-0101	27354	R902-2013			\$58,095.56	\$6,680,909.73	\$0.00	\$6,680,909.73
11/27/2013	11/27/2013	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN OCT13 TAX; NOV13-WELLNES	1000-892-0000	27354	R902-2013			\$165.00	\$6,681,074.73	\$0.00	\$6,681,074.73
11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	27367	PO 105-2013	61463	\$220.19		\$6,680,854.54	\$0.00	\$6,680,854.54
11/27/2013	11/27/2013	UNITED STATES POSTAL SERVICE		1000-110-342-0004	27367	BC 282-2013	61452	\$200.00		\$6,680,654.54	\$0.00	\$6,680,654.54
11/27/2013	11/27/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	27367	BC 327-2013	61461	\$47.34		\$6,680,607.20	\$0.00	\$6,680,607.20
11/27/2013	11/27/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	27367	PO 318-2013	61461	\$24.55		\$6,680,582.65	\$0.00	\$6,680,582.65
11/27/2013	11/27/2013	MITEL TECHNOLOGIES INC.		1000-110-360-0000	27367	PO 13-2013	61466	\$664.94		\$6,679,917.71	\$0.00	\$6,679,917.71

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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
11/27/2013	11/27/2013	STIGLER SUPPLY		1000-120-420-0000	27367	BC 164-2013	61446	\$223.59		\$6,679,694.12	\$0.00	\$6,679,694.12
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	1000-701-0000	27418	R916-2013			\$127.45	\$6,679,821.57	\$0.00	\$6,679,821.57
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	1000-701-0000	27418	R916-2013			\$9.55	\$6,679,831.12	\$0.00	\$6,679,831.12
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	1000-701-0000	27418	R916-2013			\$19.85	\$6,679,850.97	\$0.00	\$6,679,850.97
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	1000-701-0000	27418	R916-2013			\$176.88	\$6,680,027.85	\$0.00	\$6,680,027.85
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	1000-701-0000	27418	R916-2013			\$0.97	\$6,680,028.82	\$0.00	\$6,680,028.82
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	1000-701-0000	27418	R916-2013			\$0.65	\$6,680,029.47	\$0.00	\$6,680,029.47
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	1000-701-0000	27418	R916-2013			\$0.05	\$6,680,029.52	\$0.00	\$6,680,029.52
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	1000-701-0000	27418	R916-2013			\$12.76	\$6,680,042.28	\$0.00	\$6,680,042.28
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	1000-701-0000	27418	R916-2013			\$2.58	\$6,680,044.86	\$0.00	\$6,680,044.86
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	1000-701-0000	27418	R916-2013			\$0.94	\$6,680,045.80	\$0.00	\$6,680,045.80
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	1000-701-0000	27418	R916-2013			\$19.69	\$6,680,065.49	\$0.00	\$6,680,065.49
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	1000-701-0000	27418	R916-2013			\$8.96	\$6,680,074.45	\$0.00	\$6,680,074.45
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	1000-701-0000	27418	R916-2013			\$3.24	\$6,680,077.69	\$0.00	\$6,680,077.69
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	1000-701-0000	27418	R916-2013			\$0.41	\$6,680,078.10	\$0.00	\$6,680,078.10
11/30/2013	12/02/2013	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	27424	BC 318-2013	7352-2013	\$44.84		\$6,680,033.26	\$0.00	\$6,680,033.26
11/30/2013	12/02/2013	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	27424	BC 328-2013	7352-2013	\$1,073.22		\$6,678,960.04	\$0.00	\$6,678,960.04
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	1000-701-0000	27426	R917-2013			\$2,625.71	\$6,681,585.75	\$0.00	\$6,681,585.75
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	1000-701-0000	27426	R917-2013			\$196.86	\$6,681,782.61	\$0.00	\$6,681,782.61
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	1000-701-0000	27426	R917-2013			\$409.81	\$6,682,192.42	\$0.00	\$6,682,192.42
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	1000-701-0000	27426	R917-2013			\$3,643.30	\$6,685,835.72	\$0.00	\$6,685,835.72
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	1000-701-0000	27426	R917-2013			\$20.12	\$6,685,855.84	\$0.00	\$6,685,855.84
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	1000-701-0000	27426	R917-2013			\$13.69	\$6,685,869.53	\$0.00	\$6,685,869.53
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	1000-701-0000	27426	R917-2013			\$1.14	\$6,685,870.67	\$0.00	\$6,685,870.67
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	1000-701-0000	27426	R917-2013			\$301.22	\$6,686,171.89	\$0.00	\$6,686,171.89
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	1000-701-0000	27426	R917-2013			\$53.19	\$6,686,225.08	\$0.00	\$6,686,225.08
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	1000-701-0000	27426	R917-2013			\$19.55	\$6,686,244.63	\$0.00	\$6,686,244.63
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	1000-701-0000	27426	R917-2013			\$405.72	\$6,686,650.35	\$0.00	\$6,686,650.35
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	1000-701-0000	27426	R917-2013			\$184.68	\$6,686,835.03	\$0.00	\$6,686,835.03
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	1000-701-0000	27426	R917-2013			\$66.79	\$6,686,901.82	\$0.00	\$6,686,901.82
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	1000-701-0000	27426	R917-2013			\$8.54	\$6,686,910.36	\$0.00	\$6,686,910.36
Total for Fund 1000:								\$142,449.75	\$236,810.05			
YTD:								\$4,619,633.91	\$3,399,849.36			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$64,431.84 \$0.00 \$64,431.84

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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	
11/06/2013	11/06/2013	WOODHULL LLC		2011-330-360-0000	25798	BC 135-2013	61256	\$64.81		\$64,367.03	\$0.00	\$64,367.03	
11/13/2013	11/13/2013	RUMPKE WASTE, INCORPORATED	REALLOCATION OF RENTAL REFUND	2011-330-360-0000	26383	BC 135-2013	61101	-\$4,000.00		\$68,367.03	\$0.00	\$68,367.03	
11/14/2013	11/14/2013	ALTERNATIVE SAFETY & TESTING SOL		2011-330-360-0000	26448	BC 135-2013	61296	\$220.00		\$68,147.03	\$0.00	\$68,147.03	
11/25/2013	11/26/2013	PNC BANK		2011-330-360-0000	27172	BC 135-2013	7345-2013	\$71.28		\$68,075.75	\$0.00	\$68,075.75	
11/27/2013	11/27/2013	OTT EQUIPMENT		2011-330-360-0000	27367	BC 135-2013	61458	\$550.00		\$67,525.75	\$0.00	\$67,525.75	
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	2011-701-0000	27418	R916-2013			\$1.28	\$67,527.03	\$0.00	\$67,527.03	
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	2011-701-0000	27426	R917-2013			\$26.54	\$67,553.57	\$0.00	\$67,553.57	
Total for Fund 2011:								-\$3,093.91	\$27.82				
YTD:								\$10,126.98	\$35,588.09				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$477,604.02	\$0.00	\$477,604.02
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	2021-701-0000	27418	R916-2013			\$9.11	\$477,613.13	\$0.00	\$477,613.13	
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	2021-701-0000	27426	R917-2013			\$187.76	\$477,800.89	\$0.00	\$477,800.89	
Total for Fund 2021:								\$0.00	\$196.87				
YTD:								\$19,061.40	\$264,260.05				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$623,025.94	\$0.00	\$623,025.94
11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	25251		6498-2013	\$15,852.39		\$607,173.55	\$0.00	\$607,173.55	
11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	25252		6500-2013	\$1,220.49		\$605,953.06	\$0.00	\$605,953.06	
11/01/2013	10/30/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	25285		61156	\$201.00		\$605,752.06	\$0.00	\$605,752.06	
11/01/2013	10/30/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	25285		61159	\$380.00		\$605,372.06	\$0.00	\$605,372.06	
11/01/2013	11/04/2013	NORTHSIDE BANK		2031-330-190-0000	25603		6742-2013	\$625.00		\$604,747.06	\$0.00	\$604,747.06	
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	25605		6744-2013	\$3,103.81		\$601,643.25	\$0.00	\$601,643.25	
11/01/2013	11/04/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	25606		6745-2013	\$810.00		\$600,833.25	\$0.00	\$600,833.25	
11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	25606		6746-2013	\$675.87		\$600,157.38	\$0.00	\$600,157.38	
11/01/2013	11/06/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, RIGHT OF WAY PERMITS	2031-892-0000	25732	R867-2013			\$10.00	\$600,167.38	\$0.00	\$600,167.38	
11/01/2013	11/06/2013	AFLAC Individual		2031-330-190-0000	25795		6751-2013	\$21.80		\$600,145.58	\$0.00	\$600,145.58	
11/05/2013	11/20/2013	LYKINS OIL COMPANY		2031-330-420-0000	26568	BC 139-2013	7037-2013	\$167.72		\$599,977.86	\$0.00	\$599,977.86	
11/05/2013	11/20/2013	LYKINS OIL COMPANY		2031-330-420-0000	26568	BC 139-2013	7037-2013	\$164.13		\$599,813.73	\$0.00	\$599,813.73	
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SY		2031-330-190-0000	25748		6750-2013	\$1,014.08		\$598,799.65	\$0.00	\$598,799.65	
11/06/2013	11/06/2013	ADLETA CONSTRUCTION		2031-330-323-0000	25798	BC 299-2013	61211	\$4,994.00		\$593,805.65	\$0.00	\$593,805.65	
11/06/2013	11/06/2013	BILL'S BATTERY COMPANY		2031-330-323-0000	25798	BC 299-2013	61222	\$206.36		\$593,599.29	\$0.00	\$593,599.29	
11/06/2013	11/06/2013	BLUST MOTOR SERVICE, INC.		2031-330-323-0000	25798	BC 299-2013	61223	\$571.48		\$593,027.81	\$0.00	\$593,027.81	

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11/06/2013	11/06/2013	CARQUEST AUTO PARTS		2031-330-323-0000	25798	BC 299-2013	61227	\$138.31		\$592,889.50	\$0.00	\$592,889.50
11/06/2013	11/06/2013	DIESEL INJECTION SERVICE CO., INC.		2031-330-323-0000	25798	BC 299-2013	61230	\$528.83		\$592,360.67	\$0.00	\$592,360.67
11/06/2013	11/06/2013	FAIRFIELD AUTO & TRUCK SERVICE IN		2031-330-323-0000	25798	BC 299-2013	61233	\$4,525.00		\$587,835.67	\$0.00	\$587,835.67
11/06/2013	11/06/2013	KLEI LAWN MOWER & TRACTOR SALES		2031-330-323-0000	25798	BC 249-2013	61234	\$25.57		\$587,810.10	\$0.00	\$587,810.10
11/06/2013	11/06/2013	MURPHY SUPPLY COMPANY		2031-330-323-0000	25798	BC 299-2013	61237	\$149.00		\$587,661.10	\$0.00	\$587,661.10
11/06/2013	11/06/2013	POWER TRAIN COMPANIES		2031-330-323-0000	25798	BC 299-2013	61241	\$9.72		\$587,651.38	\$0.00	\$587,651.38
11/06/2013	11/06/2013	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	25798	BC 299-2013	61242	\$2,958.81		\$584,692.57	\$0.00	\$584,692.57
11/06/2013	11/06/2013	VALLEY ASPHALT		2031-330-420-0000	25798	BC 138-2013	61247	\$730.80		\$583,961.77	\$0.00	\$583,961.77
11/06/2013	11/06/2013	NEYRA INDUSTRIES		2031-330-420-0000	25798	BC 138-2013	61220	\$2,009.00		\$581,952.77	\$0.00	\$581,952.77
11/06/2013	11/06/2013	ALTERNATIVE SAFETY & TESTING SOL		2031-330-599-0000	25798	BC 140-2013	61215	\$165.00		\$581,787.77	\$0.00	\$581,787.77
11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY /	PERSONAL PROPERTY DELIQ TAX FIR	2031-102-0000	25801	R871-2013			\$172.54	\$581,960.31	\$0.00	\$581,960.31
11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY /		2031-330-314-0000	25801	R871-2013		\$29.06		\$581,931.25	\$0.00	\$581,931.25
11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	2031-330-420-0000	26568	BC 139-2013	7036-2013	\$333.94		\$581,597.31	\$0.00	\$581,597.31
11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	2031-330-420-0000	26568	BC 139-2013	7036-2013	\$304.91		\$581,292.40	\$0.00	\$581,292.40
11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	2031-330-420-0000	26568	BC 139-2013	7036-2013	\$878.78		\$580,413.62	\$0.00	\$580,413.62
11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	2031-330-420-0000	26568	BC 139-2013	7036-2013	\$316.65		\$580,096.97	\$0.00	\$580,096.97
11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	2031-330-420-0000	26568	BC 139-2013	7036-2013	\$48.30		\$580,048.67	\$0.00	\$580,048.67
11/08/2013	11/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 1962, 1961	2031-330-341-0000	26486	BC 332-2013	7034-2013	\$24.43		\$580,024.24	\$0.00	\$580,024.24
11/13/2013	11/13/2013	AFLAC Group		2031-330-190-0000	26346		61287	\$40.70		\$579,983.54	\$0.00	\$579,983.54
11/13/2013	11/20/2013	LYKINS OIL COMPANY		2031-330-420-0000	26570	BC 139-2013	7038-2013	\$1,298.30		\$578,685.24	\$0.00	\$578,685.24
11/13/2013	11/20/2013	LYKINS OIL COMPANY		2031-330-420-0000	26570	BC 139-2013	7038-2013	\$350.73		\$578,334.51	\$0.00	\$578,334.51
11/13/2013	11/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1878	2031-330-341-0000	27051	BC 332-2013	7063-2013	\$7.00		\$578,327.51	\$0.00	\$578,327.51
11/13/2013	11/25/2013	CINCINNATI BELL TELEPHONE	1824, 1823, 1822, 1825, 1976, 1975, 1974	2031-330-341-0000	27051	BC 332-2013	7064-2013	\$135.40		\$578,192.11	\$0.00	\$578,192.11
11/14/2013	11/14/2013	FASTENAL COMPANY		2031-330-323-0000	26448	BC 299-2013	61305	\$102.04		\$578,090.07	\$0.00	\$578,090.07
11/14/2013	11/14/2013	TIM LANGE		2031-330-599-0000	26448	BC 140-2013	61295	\$60.00		\$578,030.07	\$0.00	\$578,030.07
11/14/2013	11/18/2013	COLERAIN TOWNSHIP	IN LIEU TAXES CMHA	2031-892-0000	26479	R882-2013			\$462.31	\$578,492.38	\$0.00	\$578,492.38
11/14/2013	11/18/2013	DUKE ENERGY		2031-330-351-0000	26486	PO 25-2013	7035-2013	\$1,343.19		\$577,149.19	\$0.00	\$577,149.19
11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	26317		6846-2013	\$17,359.52		\$559,789.67	\$0.00	\$559,789.67
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	26328		7025-2013	\$3,119.48		\$556,670.19	\$0.00	\$556,670.19
11/15/2013	11/13/2013	NORTHSIDE BANK		2031-330-190-0000	26328		7027-2013	\$625.00		\$556,045.19	\$0.00	\$556,045.19
11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	26328		7029-2013	\$678.28		\$555,366.91	\$0.00	\$555,366.91
11/15/2013	11/13/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	26328		7030-2013	\$810.00		\$554,556.91	\$0.00	\$554,556.91
11/15/2013	11/13/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	26336		61280	\$201.00		\$554,355.91	\$0.00	\$554,355.91
11/15/2013	11/13/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	26336		61283	\$380.00		\$553,975.91	\$0.00	\$553,975.91
11/18/2013	11/18/2013	COLERAIN TOWNSHIP ZONING & PUBL	PERMIT FEES	2031-892-0000	26479	R883-2013			\$20.00	\$553,995.91	\$0.00	\$553,995.91
11/18/2013	11/18/2013	SNAP-ON-TOOLS		2031-330-323-0000	26490	BC 299-2013	61316	\$82.75		\$553,913.16	\$0.00	\$553,913.16

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11/18/2013	11/18/2013	GEORGE J. HUST COMPANY		2031-330-323-0000	26490	BC 299-2013	61323	\$618.00		\$553,295.16	\$0.00	\$553,295.16
11/18/2013	11/18/2013	BLUST MOTOR SERVICE, INC.		2031-330-323-0000	26490	BC 299-2013	61325	\$93.67		\$553,201.49	\$0.00	\$553,201.49
11/18/2013	11/18/2013	BLUST MOTOR SERVICE, INC.		2031-330-323-0000	26490	BC 299-2013	61325	\$704.11		\$552,497.38	\$0.00	\$552,497.38
11/18/2013	11/18/2013	POWER TRAIN COMPANIES		2031-330-323-0000	26490	BC 299-2013	61326	\$274.67		\$552,222.71	\$0.00	\$552,222.71
11/18/2013	11/18/2013	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	26490	BC 299-2013	61327	\$1,032.96		\$551,189.75	\$0.00	\$551,189.75
11/18/2013	11/18/2013	NAPA		2031-330-323-0000	26490	BC 299-2013	61356	\$72.10		\$551,117.65	\$0.00	\$551,117.65
11/18/2013	11/18/2013	KAFFENBARGER		2031-330-323-0000	26490	BC 299-2013	61357	\$11,200.00		\$539,917.65	\$0.00	\$539,917.65
11/18/2013	11/18/2013	INDIANA OXYGEN COMPANY		2031-330-323-0000	26490	BC 299-2013	61358	\$182.15		\$539,735.50	\$0.00	\$539,735.50
11/18/2013	11/18/2013	TERMINAL SUPPLY CO		2031-330-323-0000	26490	BC 299-2013	61359	\$138.41		\$539,597.09	\$0.00	\$539,597.09
11/18/2013	11/18/2013	CARQUEST AUTO PARTS		2031-330-323-0000	26490	BC 299-2013	61360	\$81.25		\$539,515.84	\$0.00	\$539,515.84
11/18/2013	11/18/2013	CARQUEST AUTO PARTS		2031-330-323-0000	26490	BC 299-2013	61360	\$6.27		\$539,509.57	\$0.00	\$539,509.57
11/18/2013	11/18/2013	CARQUEST AUTO PARTS		2031-330-323-0000	26490	BC 299-2013	61360	\$331.78		\$539,177.79	\$0.00	\$539,177.79
11/18/2013	11/18/2013	CTW ELECTRICAL COMPANY INCORPC		2031-330-323-0000	26490	BC 299-2013	61361	\$430.30		\$538,747.49	\$0.00	\$538,747.49
11/18/2013	11/18/2013	BILL'S BATTERY COMPANY		2031-330-323-0000	26490	BC 299-2013	61363	\$223.68		\$538,523.81	\$0.00	\$538,523.81
11/18/2013	11/18/2013	BREWPRO, INC		2031-330-420-0000	26490	BC 138-2013	61317	\$290.00		\$538,233.81	\$0.00	\$538,233.81
11/18/2013	11/18/2013	VALLEY ASPHALT		2031-330-420-0000	26490	BC 138-2013	61315	\$303.80		\$537,930.01	\$0.00	\$537,930.01
11/25/2013	11/25/2013	SNAP-ON-TOOLS		2031-330-323-0000	26819	BC 299-2013	61407	\$67.00		\$537,863.01	\$0.00	\$537,863.01
11/25/2013	11/25/2013	SAVAGE AUTO SUPPLY		2031-330-323-0000	26819	BC 299-2013	61408	\$39.90		\$537,823.11	\$0.00	\$537,823.11
11/25/2013	11/25/2013	POWER TRAIN COMPANIES		2031-330-323-0000	26819	BC 299-2013	61409	\$263.28		\$537,559.83	\$0.00	\$537,559.83
11/25/2013	11/25/2013	CONTRACT SWEEPERS		2031-330-323-0000	26819	BC 299-2013	61413	\$573.00		\$536,986.83	\$0.00	\$536,986.83
11/25/2013	11/25/2013	VALLEY ASPHALT		2031-330-420-0000	26819	BC 138-2013	61417	\$168.70		\$536,818.13	\$0.00	\$536,818.13
11/25/2013	11/25/2013	ENZO'S CLEANING SOLUTIONS, LLC		2031-330-420-0000	26819	BC 138-2013	61411	\$3,901.00		\$532,917.13	\$0.00	\$532,917.13
11/25/2013	11/25/2013	A & A SAFETY		2031-330-420-0000	26819	BC 138-2013	61406	\$1,874.50		\$531,042.63	\$0.00	\$531,042.63
11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	2031-330-420-0000	26819	BC 138-2013	61366	\$896.84		\$530,145.79	\$0.00	\$530,145.79
11/25/2013	11/25/2013	AMERICAN PUBLIC WORKS ASSOCIATI		2031-330-599-0000	26819	BC 140-2013	61367	\$295.00		\$529,850.79	\$0.00	\$529,850.79
11/25/2013	11/25/2013	VALLEY ASPHALT	Reissue 61417	2031-330-420-0000	26820	BC 138-2013	61422			\$529,850.79	\$0.00	\$529,850.79
11/25/2013	11/26/2013	PNC BANK		2031-330-420-0000	27172	BC 138-2013	7344-2013	\$1,370.20		\$528,480.59	\$0.00	\$528,480.59
11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	27072		7096-2013	\$18,812.20		\$509,668.39	\$0.00	\$509,668.39
11/27/2013	11/25/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	27115		61428	\$380.00		\$509,288.39	\$0.00	\$509,288.39
11/27/2013	11/25/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	27115		61429	\$201.00		\$509,087.39	\$0.00	\$509,087.39
11/27/2013	11/25/2013	NORTHSIDE BANK		2031-330-190-0000	27123		7334-2013	\$525.00		\$508,562.39	\$0.00	\$508,562.39
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	27132		7338-2013	\$3,559.75		\$505,002.64	\$0.00	\$505,002.64
11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	27132		7339-2013	\$757.28		\$504,245.36	\$0.00	\$504,245.36
11/27/2013	11/26/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	27132		7340-2013	\$810.00		\$503,435.36	\$0.00	\$503,435.36
11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	27132		7341-2013	\$143.43		\$503,291.93	\$0.00	\$503,291.93
11/27/2013	11/27/2013	CARQUEST AUTO PARTS		2031-330-323-0000	27367	BC 299-2013	61456	\$108.12		\$503,183.81	\$0.00	\$503,183.81

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11/27/2013	11/27/2013	LEBANON FORD		2031-330-323-0000	27367	BC 299-2013	61457	\$595.00		\$502,588.81	\$0.00	\$502,588.81	
11/27/2013	11/27/2013	SAVAGE AUTO SUPPLY		2031-330-323-0000	27367	BC 299-2013	61460	\$45.26		\$502,543.55	\$0.00	\$502,543.55	
11/27/2013	11/27/2013	BLUST MOTOR SERVICE, INC.		2031-330-323-0000	27367	BC 299-2013	61465	\$735.42		\$501,808.13	\$0.00	\$501,808.13	
11/27/2013	11/27/2013	NORTHGATE FORD		2031-330-323-0000	27367	BC 299-2013	61468	\$304.62		\$501,503.51	\$0.00	\$501,503.51	
11/27/2013	11/27/2013	MITEL TECHNOLOGIES INC.		2031-330-341-0000	27367	BC 332-2013	61466	\$473.90		\$501,029.61	\$0.00	\$501,029.61	
11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED		2031-330-420-0000	27367	BC 138-2013	61463	\$27.22		\$501,002.39	\$0.00	\$501,002.39	
11/27/2013	11/27/2013	PIECZONKA UNLIMITED		2031-330-599-0000	27367	BC 140-2013	61459	\$252.00		\$500,750.39	\$0.00	\$500,750.39	
Total for Fund 2031:								\$122,940.40	\$664.85				
YTD:								\$816,524.59	\$1,048,285.67				
Fund: 2081 - Police District										Fund Beginning Balance	\$1,517,524.17	\$0.00	\$1,517,524.17
11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	25253		6552-2013	\$74,434.31		\$1,443,089.86	\$0.00	\$1,443,089.86	
11/01/2013	10/30/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	25285		61158	\$1,906.00		\$1,441,183.86	\$0.00	\$1,441,183.86	
11/01/2013	11/04/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	25603		6741-2013	\$1,772.23		\$1,439,411.63	\$0.00	\$1,439,411.63	
11/01/2013	11/04/2013	NORTHSIDE BANK		2081-210-190-0000	25603		6742-2013	\$1,977.19		\$1,437,434.44	\$0.00	\$1,437,434.44	
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	25605		6744-2013	\$13,684.99		\$1,423,749.45	\$0.00	\$1,423,749.45	
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	25605		6744-2013	\$1,681.57		\$1,422,067.88	\$0.00	\$1,422,067.88	
11/01/2013	11/04/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	25606		6745-2013	\$535.00		\$1,421,532.88	\$0.00	\$1,421,532.88	
11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	25606		6746-2013	\$2,813.33		\$1,418,719.55	\$0.00	\$1,418,719.55	
11/01/2013	11/06/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	25732	R870-2013			\$159.65	\$1,418,879.20	\$0.00	\$1,418,879.20	
11/01/2013	11/06/2013	AFLAC Individual		2081-210-190-0000	25795		6751-2013	\$27.84		\$1,418,851.36	\$0.00	\$1,418,851.36	
11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	RO #131933	2081-210-221-0000	25826	BC 256-2013	6754-2013	\$288.68		\$1,418,562.68	\$0.00	\$1,418,562.68	
11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	RO #131933	2081-210-221-0000	25826	BC 312-2013	6754-2013	\$33,282.22		\$1,385,280.46	\$0.00	\$1,385,280.46	
11/04/2013	11/06/2013	TOSHIBA FINANCIAL SERVICES	PD 0406	2081-210-360-0000	25739	BC 278-2013	6749-2013	\$385.66		\$1,384,894.80	\$0.00	\$1,384,894.80	
11/04/2013	12/02/2013	PNC BANK	PD 13-0445	2081-210-599-0501	27392	BC 292-2013	7351-2013	\$90.19		\$1,384,804.61	\$0.00	\$1,384,804.61	
11/05/2013	11/05/2013	FBINAA OHIO CHAPTER	WRONG ACCOUNT	2081-210-318-0000	25643	BC 254-2013	60841	\$350.00		\$1,384,454.61	\$0.00	\$1,384,454.61	
11/05/2013	11/07/2013	COLERAIN TOWNSHIP POLICE DEPART	MALL, MISC	2081-892-0000	25854	R874-2013			\$12.00	\$1,384,466.61	\$0.00	\$1,384,466.61	
11/05/2013	11/07/2013	COLERAIN TOWNSHIP POLICE DEPART	MALL, MISC	2081-892-0502	25854	R874-2013			\$23,750.00	\$1,408,216.61	\$0.00	\$1,408,216.61	
11/05/2013	11/20/2013	LYKINS OIL COMPANY		2081-210-420-0000	26568	PO 165-2013	7037-2013	\$649.77		\$1,407,566.84	\$0.00	\$1,407,566.84	
11/05/2013	11/20/2013	LYKINS OIL COMPANY		2081-210-420-0000	26568	PO 299-2013	7037-2013	\$9,022.80		\$1,398,544.04	\$0.00	\$1,398,544.04	
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	25748		6750-2013	\$29,432.13		\$1,369,111.91	\$0.00	\$1,369,111.91	
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	25748		6750-2013	\$42,409.13		\$1,326,702.78	\$0.00	\$1,326,702.78	
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	25748		6750-2013	\$0.01		\$1,326,702.77	\$0.00	\$1,326,702.77	
11/06/2013	11/06/2013	NICHOLAS McCARTHY	PD 0428	2081-210-318-0000	25798	BC 254-2013	61239	\$240.00		\$1,326,462.77	\$0.00	\$1,326,462.77	
11/06/2013	11/06/2013	MOBILCOMM	PD 0420 FD 1864, 1820, 1813, 1813	2081-210-323-0000	25798	BC 273-2013	61265	\$306.92		\$1,326,155.85	\$0.00	\$1,326,155.85	

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11/06/2013	11/06/2013	ABS MONEY SYSTEMS	PD 0430	2081-210-342-0000	25798	BC 189-2013	61216	\$23.12		\$1,326,132.73	\$0.00	\$1,326,132.73
11/06/2013	11/06/2013	THE BOX PLACE	PD 0418	2081-210-342-0000	25798	BC 189-2013	61260	\$9.66		\$1,326,123.07	\$0.00	\$1,326,123.07
11/06/2013	11/06/2013	OFFICEMAX INCORPORATED	PD 0421	2081-210-599-0501	25798	BC 292-2013	61238	\$288.60		\$1,325,834.47	\$0.00	\$1,325,834.47
11/06/2013	11/06/2013	GALLS, LLC	PD 0431	2081-760-740-0000	25798	BC 309-2013	61262	\$802.00		\$1,325,032.47	\$0.00	\$1,325,032.47
11/06/2013	11/06/2013	ABS BUSINESS PRODUCTS INC.	PD 0425	2081-760-740-0000	25798	BC 89-2013	61217	\$108.70		\$1,324,923.77	\$0.00	\$1,324,923.77
11/06/2013	11/06/2013	CINCINNATI GUNS AND AMMO	PD 0419	2081-760-740-0000	25798	BC 309-2013	61229	\$3,533.94		\$1,321,389.83	\$0.00	\$1,321,389.83
11/06/2013	11/06/2013	ROY TAILOR UNIFORMS	FD 1729 PD 0429, 0387, 0392, 0366,	2081-760-740-0000	25798	BC 209-2013	61243	\$421.90		\$1,320,967.93	\$0.00	\$1,320,967.93
11/06/2013	11/06/2013	ROY TAILOR UNIFORMS	FD 1729 PD 0429, 0387, 0392, 0366,	2081-760-740-0000	25798	BC 309-2013	61243	\$13.50		\$1,320,954.43	\$0.00	\$1,320,954.43
11/06/2013	11/06/2013	RICHARD COWELL TACTICAL	PD 0360	2081-760-740-0000	25798	BC 209-2013	61253	\$138.00		\$1,320,816.43	\$0.00	\$1,320,816.43
11/06/2013	11/06/2013	RICHARD BERNECKER	PD 0422	2081-760-740-0000	25798	BC 309-2013	61212	\$200.00		\$1,320,616.43	\$0.00	\$1,320,616.43
11/06/2013	11/06/2013	JOE CARTER	PD 0422	2081-760-740-0000	25798	BC 309-2013	61213	\$200.00		\$1,320,416.43	\$0.00	\$1,320,416.43
11/06/2013	11/06/2013	MELISSA COOPER	PD 0422	2081-760-740-0000	25798	BC 309-2013	61214	\$200.00		\$1,320,216.43	\$0.00	\$1,320,216.43
11/06/2013	11/07/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	25852	R873-2013			\$1,700.00	\$1,321,916.43	\$0.00	\$1,321,916.43
11/06/2013	11/13/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	26337	R877-2013			\$211.15	\$1,322,127.58	\$0.00	\$1,322,127.58
11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY /	PERSONAL PROPERTY DELIQ TAX FIR	2081-102-0000	25801	R871-2013			\$901.45	\$1,323,029.03	\$0.00	\$1,323,029.03
11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY /		2081-210-314-0000	25801	R871-2013		\$151.87		\$1,322,877.16	\$0.00	\$1,322,877.16
11/08/2013	11/12/2013	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	26293	PO 49-2013	6756-2013	\$294.40		\$1,322,582.76	\$0.00	\$1,322,582.76
11/08/2013	11/13/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	26337	R876-2013			\$185.40	\$1,322,768.16	\$0.00	\$1,322,768.16
11/08/2013	11/13/2013	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES	2081-401-0000	26337	R879-2013			\$3,594.08	\$1,326,362.24	\$0.00	\$1,326,362.24
11/08/2013	11/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 1962, 1961	2081-210-341-0000	26486	BC 336-2013	7034-2013	\$30.43		\$1,326,331.81	\$0.00	\$1,326,331.81
11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	26479	R887-2013			\$159.65	\$1,326,491.46	\$0.00	\$1,326,491.46
11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	26479	R880-2013			\$795.00	\$1,327,286.46	\$0.00	\$1,327,286.46
11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC	2081-801-0503	26479	R881-2013			\$90.30	\$1,327,376.76	\$0.00	\$1,327,376.76
11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC	2081-892-0000	26479	R881-2013			\$3,168.95	\$1,330,545.71	\$0.00	\$1,330,545.71
11/13/2013	11/13/2013	AFLAC Group		2081-210-190-0000	26346		61287	\$103.14		\$1,330,442.57	\$0.00	\$1,330,442.57
11/13/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	26479	R886-2013			\$2,395.00	\$1,332,837.57	\$0.00	\$1,332,837.57
11/13/2013	11/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1878	2081-210-341-0000	27051	BC 336-2013	7063-2013	\$7.00		\$1,332,830.57	\$0.00	\$1,332,830.57
11/13/2013	11/25/2013	CINCINNATI BELL TELEPHONE	1824, 1823, 1822, 1825, 1976, 1975, 1974	2081-210-341-0000	27051	BC 336-2013	7064-2013	\$399.85		\$1,332,430.72	\$0.00	\$1,332,430.72
11/14/2013	11/14/2013	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	26448	BC 336-2013	61299	\$40.44		\$1,332,390.28	\$0.00	\$1,332,390.28
11/14/2013	11/14/2013	BLUST MOTOR SERVICE, INC.	PD 0436	2081-210-599-0501	26448	BC 292-2013	61301	\$2,500.00		\$1,329,890.28	\$0.00	\$1,329,890.28
11/14/2013	11/14/2013	BRATFISH AUTO COLLISION REPAIR IN	PD 0436	2081-210-599-0501	26448	BC 292-2013	61302	\$2,545.00		\$1,327,345.28	\$0.00	\$1,327,345.28
11/14/2013	11/14/2013	ENGEL'S AUTO SERVICE	PD 0436	2081-210-599-0501	26448	BC 292-2013	61303	\$2,750.00		\$1,324,595.28	\$0.00	\$1,324,595.28
11/14/2013	11/14/2013	LAMBERT TOWING	PD 0436	2081-210-599-0501	26448	BC 292-2013	61304	\$2,540.00		\$1,322,055.28	\$0.00	\$1,322,055.28
11/14/2013	11/14/2013	THE OMEGA GROUP		2081-760-740-0000	26448	PO 287-2013	61307	\$1,200.00		\$1,320,855.28	\$0.00	\$1,320,855.28
11/14/2013	11/18/2013	COLERAIN TOWNSHIP	IN LIEU TAXES CMHA	2081-892-0000	26479	R882-2013			\$1,777.41	\$1,322,632.69	\$0.00	\$1,322,632.69
11/14/2013	11/18/2013	DUKE ENERGY		2081-210-351-0000	26486	PO 25-2013	7035-2013	\$1,932.51		\$1,320,700.18	\$0.00	\$1,320,700.18

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/14/2013	11/18/2013	DUKE ENERGY		2081-210-351-0000	26486	PO 295-2013	7035-2013	\$113.15		\$1,320,587.03	\$0.00	\$1,320,587.03
11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	26316		6826-2013	\$70,343.58		\$1,250,243.45	\$0.00	\$1,250,243.45
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	26328		7025-2013	\$12,205.59		\$1,238,037.86	\$0.00	\$1,238,037.86
11/15/2013	11/13/2013	NORTHSIDE BANK		2081-210-190-0000	26328		7027-2013	\$1,977.19		\$1,236,060.67	\$0.00	\$1,236,060.67
11/15/2013	11/13/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	26328		7028-2013	\$1,772.23		\$1,234,288.44	\$0.00	\$1,234,288.44
11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	26328		7029-2013	\$2,548.88		\$1,231,739.56	\$0.00	\$1,231,739.56
11/15/2013	11/13/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	26328		7030-2013	\$535.00		\$1,231,204.56	\$0.00	\$1,231,204.56
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	26328		7025-2013	\$1,572.71		\$1,229,631.85	\$0.00	\$1,229,631.85
11/15/2013	11/13/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	26336		61282	\$1,916.00		\$1,227,715.85	\$0.00	\$1,227,715.85
11/15/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	27174	R891-2013			\$159.65	\$1,227,875.50	\$0.00	\$1,227,875.50
11/15/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS -FEES	2081-302-0000	27174	R892-2013			\$782.80	\$1,228,658.30	\$0.00	\$1,228,658.30
11/18/2013	11/18/2013	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	26490	BC 312-2013	61331	\$2,245.65		\$1,226,412.65	\$0.00	\$1,226,412.65
11/18/2013	11/18/2013	MOBILCOMM	PD 0442, 0435	2081-210-323-0000	26490	BC 273-2013	61343	\$87.97		\$1,226,324.68	\$0.00	\$1,226,324.68
11/18/2013	11/18/2013	MOBILCOMM	PD 0442, 0435	2081-210-360-0000	26490	BC 278-2013	61343	\$264.00		\$1,226,060.68	\$0.00	\$1,226,060.68
11/18/2013	11/18/2013	BOARD OF COUNTY COMMISSIONERS	FD 1901 , PD 0439	2081-210-370-0000	26490	BC 308-2013	61314	\$36,975.15		\$1,189,085.53	\$0.00	\$1,189,085.53
11/18/2013	11/18/2013	ROY TAILOR UNIFORMS	PD 0307	2081-760-740-0000	26490	BC 209-2013	61329	\$32.00		\$1,189,053.53	\$0.00	\$1,189,053.53
11/20/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	27174	R897-2013			\$5,360.00	\$1,194,413.53	\$0.00	\$1,194,413.53
11/20/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPART	GIFTS/DONATIONS, MISC	2081-801-0503	27174	R893-2013			\$900.00	\$1,195,313.53	\$0.00	\$1,195,313.53
11/20/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPART	GIFTS/DONATIONS, MISC	2081-892-0000	27174	R893-2013			\$274.00	\$1,195,587.53	\$0.00	\$1,195,587.53
11/20/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPART	RETROFIT SOFAST	2081-892-0000	27414	R915-2013			\$1,999.98	\$1,197,587.51	\$0.00	\$1,197,587.51
11/21/2013	11/26/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	27174	R894-2013			\$1,830.00	\$1,199,417.51	\$0.00	\$1,199,417.51
11/21/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	27400	R908-2013			\$648.90	\$1,200,066.41	\$0.00	\$1,200,066.41
11/25/2013	11/25/2013	KEVIN SEVIER	PD 0454	2081-210-318-0000	26819	BC 335-2013	61380	\$800.00		\$1,199,266.41	\$0.00	\$1,199,266.41
11/25/2013	11/25/2013	ANGELA MEYER	PD 0453	2081-210-318-0000	26819	BC 335-2013	61381	\$800.00		\$1,198,466.41	\$0.00	\$1,198,466.41
11/25/2013	11/25/2013	JOSEPH CHEVROLET	PD 0451	2081-210-323-0000	26819	BC 273-2013	61382	\$313.16		\$1,198,153.25	\$0.00	\$1,198,153.25
11/25/2013	11/25/2013	OHIO ASSOCIATION OF POLYGRAPH		2081-210-599-0500	26819	PO 304-2013	61410	\$5.00		\$1,198,148.25	\$0.00	\$1,198,148.25
11/25/2013	11/25/2013	OHIO ASSOCIATION OF POLYGRAPH		2081-210-599-0501	26819	BC 292-2013	61410	\$120.00		\$1,198,028.25	\$0.00	\$1,198,028.25
11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	2081-760-740-0000	26819	BC 86-2013	61366	\$942.38		\$1,197,085.87	\$0.00	\$1,197,085.87
11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	2081-760-740-0000	26819	PO 297-2013	61366	\$595.05		\$1,196,490.82	\$0.00	\$1,196,490.82
11/25/2013	11/26/2013	PNC BANK		2081-210-323-0000	27172	BC 265-2013	7347-2013	\$61.95		\$1,196,428.87	\$0.00	\$1,196,428.87
11/25/2013	11/26/2013	PNC BANK		2081-210-323-0000	27172	BC 273-2013	7347-2013	\$200.00		\$1,196,228.87	\$0.00	\$1,196,228.87
11/25/2013	11/26/2013	PNC BANK		2081-210-342-0000	27172	BC 189-2013	7347-2013	\$17.40		\$1,196,211.47	\$0.00	\$1,196,211.47
11/25/2013	11/26/2013	PNC BANK		2081-210-344-0000	27172	BC 71-2013	7347-2013	\$14.99		\$1,196,196.48	\$0.00	\$1,196,196.48
11/25/2013	11/26/2013	PNC BANK		2081-760-720-0000	27172	BC 85-2013	7347-2013	\$254.75		\$1,195,941.73	\$0.00	\$1,195,941.73
11/25/2013	11/26/2013	PNC BANK		2081-760-740-0000	27172	BC 89-2013	7347-2013	\$325.84		\$1,195,615.89	\$0.00	\$1,195,615.89
11/25/2013	11/26/2013	PNC BANK		2081-760-740-0000	27172	BC 89-2013	7345-2013	\$71.29		\$1,195,544.60	\$0.00	\$1,195,544.60

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
11/25/2013	11/26/2013	PNC BANK		2081-760-740-0000	27172	BC 309-2013	7347-2013	\$479.94		\$1,195,064.66	\$0.00	\$1,195,064.66
11/26/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	27400	R909-2013			\$185.40	\$1,195,250.06	\$0.00	\$1,195,250.06
11/27/2013	11/21/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	26653		7060-2013	\$26,513.25		\$1,168,736.81	\$0.00	\$1,168,736.81
11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	27068		7075-2013	\$78.67		\$1,168,658.14	\$0.00	\$1,168,658.14
11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	27073		7149-2013	\$81,397.28		\$1,087,260.86	\$0.00	\$1,087,260.86
11/27/2013	11/25/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	27115		61427	\$1,916.00		\$1,085,344.86	\$0.00	\$1,085,344.86
11/27/2013	11/25/2013	AXA EQUITABLE		2081-210-190-0000	27115		61430	\$9,571.21		\$1,075,773.65	\$0.00	\$1,075,773.65
11/27/2013	11/25/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	27115		61436	\$1,868.61		\$1,073,905.04	\$0.00	\$1,073,905.04
11/27/2013	11/25/2013	NORTHSIDE BANK		2081-210-190-0000	27123		7334-2013	\$1,977.19		\$1,071,927.85	\$0.00	\$1,071,927.85
11/27/2013	11/25/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	27123		7336-2013	\$1,772.23		\$1,070,155.62	\$0.00	\$1,070,155.62
11/27/2013	11/26/2013	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	27132		7337-2013	\$587.20		\$1,069,568.42	\$0.00	\$1,069,568.42
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	27132		7338-2013	\$19,366.76		\$1,050,201.66	\$0.00	\$1,050,201.66
11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	27132		7339-2013	\$3,969.41		\$1,046,232.25	\$0.00	\$1,046,232.25
11/27/2013	11/26/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	27132		7340-2013	\$535.00		\$1,045,697.25	\$0.00	\$1,045,697.25
11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	27132		7341-2013	\$209.20		\$1,045,488.05	\$0.00	\$1,045,488.05
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	27132		7338-2013	\$2,329.15		\$1,043,158.90	\$0.00	\$1,043,158.90
11/27/2013	11/26/2013	City of Fairfield		2081-210-190-0000	27135		7342-2013	\$4.95		\$1,043,153.95	\$0.00	\$1,043,153.95
11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED		2081-210-322-0000	27367	PO 321-2013	61463	\$57.81		\$1,043,096.14	\$0.00	\$1,043,096.14
11/27/2013	11/27/2013	MITEL TECHNOLOGIES INC.		2081-210-341-0000	27367	BC 336-2013	61466	\$655.29		\$1,042,440.85	\$0.00	\$1,042,440.85
Total for Fund 2081:								\$526,124.09	\$51,040.77			
YTD:								\$5,433,916.76	\$5,181,264.55			

Fund: 2111 - Fire District

Fund Beginning Balance \$10,231,808.84 \$0.00 \$10,231,808.84

11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	25254		6726-2013	\$70,570.43		\$10,161,238.41	\$0.00	\$10,161,238.41
11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	25254		6726-2013	\$74,931.71		\$10,086,306.70	\$0.00	\$10,086,306.70
11/01/2013	10/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	25285		61157	\$8,034.01		\$10,078,272.69	\$0.00	\$10,078,272.69
11/01/2013	10/30/2013	Indiana State Central Collection Unit		2111-220-190-0000	25285		61162	\$161.70		\$10,078,110.99	\$0.00	\$10,078,110.99
11/01/2013	10/30/2013	SECURITY BENEFIT		2111-220-190-0000	25285		61163	\$1,001.03		\$10,077,109.96	\$0.00	\$10,077,109.96
11/01/2013	10/30/2013	SECURITY BENEFIT		2111-220-190-1000	25285		61163	\$290.00		\$10,076,819.96	\$0.00	\$10,076,819.96
11/01/2013	10/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	25285		61157	\$300.00		\$10,076,519.96	\$0.00	\$10,076,519.96
11/01/2013	10/30/2013	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	25285		61160	\$64.31		\$10,076,455.65	\$0.00	\$10,076,455.65
11/01/2013	10/30/2013	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	25285		61161	\$209.65		\$10,076,246.00	\$0.00	\$10,076,246.00
11/01/2013	11/04/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	25603		6738-2013	\$74.62		\$10,076,171.38	\$0.00	\$10,076,171.38
11/01/2013	11/04/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-0000	25603		6739-2013	\$212.56		\$10,075,958.82	\$0.00	\$10,075,958.82
11/01/2013	11/04/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	25603		6740-2013	\$600.27		\$10,075,358.55	\$0.00	\$10,075,358.55

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/01/2013	11/04/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	25603		6741-2013	\$1,475.93		\$10,073,882.62	\$0.00	\$10,073,882.62
11/01/2013	11/04/2013	NORTHSIDE BANK		2111-220-190-0000	25603		6742-2013	\$2,242.84		\$10,071,639.78	\$0.00	\$10,071,639.78
11/01/2013	11/04/2013	NORTHSIDE BANK		2111-220-190-0000	25603		6743-2013	\$500.00		\$10,071,139.78	\$0.00	\$10,071,139.78
11/01/2013	11/04/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	25603		6741-2013	\$609.49		\$10,070,530.29	\$0.00	\$10,070,530.29
11/01/2013	11/04/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-1000	25603		6739-2013	\$190.50		\$10,070,339.79	\$0.00	\$10,070,339.79
11/01/2013	11/04/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	25603		6738-2013	\$220.00		\$10,070,119.79	\$0.00	\$10,070,119.79
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	25605		6744-2013	\$16,949.27		\$10,053,170.52	\$0.00	\$10,053,170.52
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	25605		6744-2013	\$16,546.69		\$10,036,623.83	\$0.00	\$10,036,623.83
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	25605		6744-2013	\$5,911.15		\$10,030,712.68	\$0.00	\$10,030,712.68
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	25605		6744-2013	\$3,386.07		\$10,027,326.61	\$0.00	\$10,027,326.61
11/01/2013	11/04/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	25606		6745-2013	\$1,637.86		\$10,025,688.75	\$0.00	\$10,025,688.75
11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	25606		6746-2013	\$3,263.43		\$10,022,425.32	\$0.00	\$10,022,425.32
11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	25606		6746-2013	\$2,101.38		\$10,020,323.94	\$0.00	\$10,020,323.94
11/01/2013	11/04/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	25606		6745-2013	\$810.00		\$10,019,513.94	\$0.00	\$10,019,513.94
11/01/2013	11/06/2013	GREATER CINCINNATI WATER WORKS	FD 1855	2111-220-352-0000	25739	BC 224-2013	6747-2013	\$508.20		\$10,019,005.74	\$0.00	\$10,019,005.74
11/01/2013	11/06/2013	DR. DONALD LOCASTO	FD 1879	2111-220-599-0000	25739	BC 171-2013	6748-2013	\$2,800.00		\$10,016,205.74	\$0.00	\$10,016,205.74
11/01/2013	11/06/2013	AFLAC Individual		2111-220-190-0000	25795		6751-2013	\$241.02		\$10,015,964.72	\$0.00	\$10,015,964.72
11/01/2013	11/06/2013	AFLAC Individual		2111-220-190-1000	25795		6751-2013	\$458.68		\$10,015,506.04	\$0.00	\$10,015,506.04
11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	RO #131933	2111-220-221-0000	25826	BC 322-2013	6754-2013	\$46,697.39		\$9,968,808.65	\$0.00	\$9,968,808.65
11/04/2013	11/07/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	FD 1897	2111-220-240-0000	25826	BC 3-2013	6752-2013	\$471.85		\$9,968,336.80	\$0.00	\$9,968,336.80
11/04/2013	11/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	25852	R872-2013			\$15.00	\$9,968,351.80	\$0.00	\$9,968,351.80
11/04/2013	11/07/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	25852	R872-2013			\$3,113.00	\$9,971,464.80	\$0.00	\$9,971,464.80
11/05/2013	11/05/2013	FBINAA OHIO CHAPTER	WRONG ACCOUNT	2111-220-318-0000	25643	BC 4-2013	60841	-\$350.00		\$9,971,814.80	\$0.00	\$9,971,814.80
11/05/2013	11/05/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	25668		61166	\$26,600.85		\$9,945,213.95	\$0.00	\$9,945,213.95
11/05/2013	11/05/2013	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	25668		61166	\$82,550.86		\$9,862,663.09	\$0.00	\$9,862,663.09
11/05/2013	11/05/2013	PNC BANK	WRONG ACCT LINE	2111-220-318-1024	25688	BC 6-2013	6450-2013	\$45.00		\$9,862,618.09	\$0.00	\$9,862,618.09
11/05/2013	11/05/2013	PNC BANK	WRONG ACCT LINE	2111-220-319-0000	25688	BC 8-2013	6450-2013	-\$45.00		\$9,862,663.09	\$0.00	\$9,862,663.09
11/05/2013	11/05/2013	ROY TAILOR UNIFORMS	WRONG ACCOUNT	2111-220-318-0000	25689	BC 4-2013	61093	-\$107.00		\$9,862,770.09	\$0.00	\$9,862,770.09
11/05/2013	11/05/2013	ROY TAILOR UNIFORMS	WRONG ACCOUNT	2111-760-740-1029	25689	BC 240-2013	61093	\$107.00		\$9,862,663.09	\$0.00	\$9,862,663.09
11/05/2013	11/05/2013	PNC BANK	WRONG ACCOUNT	2111-220-323-0000	25692	BC 10-2013	6452-2013	-\$82.38		\$9,862,745.47	\$0.00	\$9,862,745.47
11/05/2013	11/20/2013	LYKINS OIL COMPANY		2111-220-420-1007	26568	BC 289-2013	7037-2013	\$1,380.36		\$9,861,365.11	\$0.00	\$9,861,365.11
11/05/2013	11/20/2013	LYKINS OIL COMPANY		2111-220-420-1007	26568	BC 289-2013	7037-2013	\$1,347.26		\$9,860,017.85	\$0.00	\$9,860,017.85
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-0000	25748		6750-2013	\$1,721.10		\$9,858,296.75	\$0.00	\$9,858,296.75
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-1000	25748		6750-2013	\$897.05		\$9,857,399.70	\$0.00	\$9,857,399.70
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	25748		6750-2013	\$3,665.42		\$9,853,734.28	\$0.00	\$9,853,734.28
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	25748		6750-2013	\$0.01		\$9,853,734.27	\$0.00	\$9,853,734.27

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11/06/2013	11/06/2013	SCOTT BECKER		2111-220-221-0000	25798	BC 322-2013	61198	\$176.00		\$9,853,558.27	\$0.00	\$9,853,558.27
11/06/2013	11/06/2013	ERIC DAUER		2111-220-221-0000	25798	BC 322-2013	61199	\$29.50		\$9,853,528.77	\$0.00	\$9,853,528.77
11/06/2013	11/06/2013	DAVID DERBYSHIRE		2111-220-221-0000	25798	BC 322-2013	61200	\$200.00		\$9,853,328.77	\$0.00	\$9,853,328.77
11/06/2013	11/06/2013	JOSEPH GRAYSON		2111-220-221-0000	25798	BC 322-2013	61201	\$92.98		\$9,853,235.79	\$0.00	\$9,853,235.79
11/06/2013	11/06/2013	STEPHEN HAMMONS		2111-220-221-0000	25798	BC 322-2013	61202	\$58.98		\$9,853,176.81	\$0.00	\$9,853,176.81
11/06/2013	11/06/2013	NICHOLAS HAUSER		2111-220-221-0000	25798	BC 322-2013	61203	\$124.00		\$9,853,052.81	\$0.00	\$9,853,052.81
11/06/2013	11/06/2013	JOSEPH HEMPEL		2111-220-221-0000	25798	BC 322-2013	61204	\$130.38		\$9,852,922.43	\$0.00	\$9,852,922.43
11/06/2013	11/06/2013	PHIL KLUG		2111-220-221-0000	25798	BC 322-2013	61205	\$161.82		\$9,852,760.61	\$0.00	\$9,852,760.61
11/06/2013	11/06/2013	BRUCE METZLER		2111-220-221-0000	25798	BC 322-2013	61206	\$149.57		\$9,852,611.04	\$0.00	\$9,852,611.04
11/06/2013	11/06/2013	RICK NIEHAUS		2111-220-221-0000	25798	BC 322-2013	61208	\$76.32		\$9,852,534.72	\$0.00	\$9,852,534.72
11/06/2013	11/06/2013	PAUL RIEDEL		2111-220-221-0000	25798	BC 322-2013	61209	\$112.71		\$9,852,422.01	\$0.00	\$9,852,422.01
11/06/2013	11/06/2013	DAVID SIMONSON	FD 1860	2111-220-221-0000	25798	BC 322-2013	61210	\$200.00		\$9,852,222.01	\$0.00	\$9,852,222.01
11/06/2013	11/06/2013	WILL MUELLER		2111-220-221-0000	25798	BC 322-2013	61207	\$165.06		\$9,852,056.95	\$0.00	\$9,852,056.95
11/06/2013	11/06/2013	CHRIS RUWE		2111-220-221-0000	25798	BC 322-2013	61258	\$62.00		\$9,851,994.95	\$0.00	\$9,851,994.95
11/06/2013	11/06/2013	CHRIS RUWE	FD 1909	2111-220-318-0000	25798	BC 4-2013	61258	\$123.39		\$9,851,871.56	\$0.00	\$9,851,871.56
11/06/2013	11/06/2013	SOUTHWEST OHIO FIRE SAFETY COUN	FD 1891	2111-220-318-0000	25798	BC 4-2013	61257	\$20.00		\$9,851,851.56	\$0.00	\$9,851,851.56
11/06/2013	11/06/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 1856	2111-220-318-1024	25798	BC 6-2013	61263	\$45.74		\$9,851,805.82	\$0.00	\$9,851,805.82
11/06/2013	11/06/2013	RUMPKE WASTE, INCORPORATED	FD 1908	2111-220-322-0000	25798	BC 217-2013	61273	\$65.00		\$9,851,740.82	\$0.00	\$9,851,740.82
11/06/2013	11/06/2013	McCORMICK EQUIPMENT CO	FD 1862, 1863, 1861	2111-220-323-0000	25798	BC 275-2013	61266	\$461.00		\$9,851,279.82	\$0.00	\$9,851,279.82
11/06/2013	11/06/2013	JOEL CORNELIUS HOME IMPROVEMEN	FD 1759	2111-220-323-0000	25798	BC 275-2013	61261	\$1,195.00		\$9,850,084.82	\$0.00	\$9,850,084.82
11/06/2013	11/06/2013	KROEGER PLUMBING	FD 1846, 1847	2111-220-323-0000	25798	BC 275-2013	61240	\$1,114.04		\$9,848,970.78	\$0.00	\$9,848,970.78
11/06/2013	11/06/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 1671	2111-220-323-0000	25798	BC 275-2013	61228	\$1,185.00		\$9,847,785.78	\$0.00	\$9,847,785.78
11/06/2013	11/06/2013	MOBILCOMM	PD 0420 FD 1864, 1820, 1813, 1813	2111-220-323-1003	25798	BC 11-2013	61265	\$517.51		\$9,847,268.27	\$0.00	\$9,847,268.27
11/06/2013	11/06/2013	MOBILCOMM	FD 1888, 1872, 1818	2111-220-323-1003	25798	BC 11-2013	61265	\$277.20		\$9,846,991.07	\$0.00	\$9,846,991.07
11/06/2013	11/06/2013	SILCO FIRE PROTECTION COMPANY	FD 1903	2111-220-323-1004	25798	BC 220-2013	61268	\$645.00		\$9,846,346.07	\$0.00	\$9,846,346.07
11/06/2013	11/06/2013	MOBILCOMM	PD 0420 FD 1864, 1820, 1813, 1813	2111-220-323-1005	25798	BC 221-2013	61265	\$310.68		\$9,846,035.39	\$0.00	\$9,846,035.39
11/06/2013	11/06/2013	CHRIS RUWE		2111-220-341-0000	25798	BC 223-2013	61258	\$35.00		\$9,846,000.39	\$0.00	\$9,846,000.39
11/06/2013	11/06/2013	RICK NIEHAUS		2111-220-341-0000	25798	BC 223-2013	61208	\$60.00		\$9,845,940.39	\$0.00	\$9,845,940.39
11/06/2013	11/06/2013	CINCINNATI COIN	FD 1782, 0823	2111-220-341-0000	25798	BC 223-2013	61225	\$8,145.50		\$9,837,794.89	\$0.00	\$9,837,794.89
11/06/2013	11/06/2013	WILL MUELLER		2111-220-341-0000	25798	BC 223-2013	61207	\$35.00		\$9,837,759.89	\$0.00	\$9,837,759.89
11/06/2013	11/06/2013	JOSEPH HEMPEL		2111-220-341-0000	25798	BC 223-2013	61204	\$35.00		\$9,837,724.89	\$0.00	\$9,837,724.89
11/06/2013	11/06/2013	TIM BEACH		2111-220-341-0000	25798	BC 223-2013	61173	\$35.00		\$9,837,689.89	\$0.00	\$9,837,689.89
11/06/2013	11/06/2013	JIM BOWMAN		2111-220-341-0000	25798	BC 223-2013	61174	\$35.00		\$9,837,654.89	\$0.00	\$9,837,654.89
11/06/2013	11/06/2013	GRANT BURNS		2111-220-341-0000	25798	BC 223-2013	61175	\$35.00		\$9,837,619.89	\$0.00	\$9,837,619.89
11/06/2013	11/06/2013	STEVE FORTUNSKI		2111-220-341-0000	25798	BC 223-2013	61176	\$35.00		\$9,837,584.89	\$0.00	\$9,837,584.89
11/06/2013	11/06/2013	CHRIS HOPKINS		2111-220-341-0000	25798	BC 223-2013	61177	\$35.00		\$9,837,549.89	\$0.00	\$9,837,549.89

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11/06/2013	11/06/2013	MIKE KAAKE		2111-220-341-0000	25798	BC 223-2013	61178	\$35.00		\$9,837,514.89	\$0.00	\$9,837,514.89
11/06/2013	11/06/2013	JOHN McNALLY		2111-220-341-0000	25798	BC 223-2013	61179	\$35.00		\$9,837,479.89	\$0.00	\$9,837,479.89
11/06/2013	11/06/2013	DAVE PICKERING		2111-220-341-0000	25798	BC 223-2013	61180	\$35.00		\$9,837,444.89	\$0.00	\$9,837,444.89
11/06/2013	11/06/2013	KAREN SILVATI		2111-220-341-0000	25798	BC 223-2013	61181	\$35.00		\$9,837,409.89	\$0.00	\$9,837,409.89
11/06/2013	11/06/2013	SHAWN STACY		2111-220-341-0000	25798	BC 223-2013	61182	\$35.00		\$9,837,374.89	\$0.00	\$9,837,374.89
11/06/2013	11/06/2013	TOM STALL		2111-220-341-0000	25798	BC 223-2013	61183	\$35.00		\$9,837,339.89	\$0.00	\$9,837,339.89
11/06/2013	11/06/2013	DAVE WITHERBY		2111-220-341-0000	25798	BC 223-2013	61184	\$35.00		\$9,837,304.89	\$0.00	\$9,837,304.89
11/06/2013	11/06/2013	GREG BROWN		2111-220-341-0000	25798	BC 223-2013	61185	\$60.00		\$9,837,244.89	\$0.00	\$9,837,244.89
11/06/2013	11/06/2013	STEVE CONN		2111-220-341-0000	25798	BC 223-2013	61186	\$60.00		\$9,837,184.89	\$0.00	\$9,837,184.89
11/06/2013	11/06/2013	FRANK COOK		2111-220-341-0000	25798	BC 223-2013	61187	\$60.00		\$9,837,124.89	\$0.00	\$9,837,124.89
11/06/2013	11/06/2013	DARIAN EDWARDS		2111-220-341-0000	25798	BC 223-2013	61188	\$60.00		\$9,837,064.89	\$0.00	\$9,837,064.89
11/06/2013	11/06/2013	RANDY ELLERT		2111-220-341-0000	25798	BC 223-2013	61189	\$60.00		\$9,837,004.89	\$0.00	\$9,837,004.89
11/06/2013	11/06/2013	BRAD MILLER		2111-220-341-0000	25798	BC 223-2013	61190	\$60.00		\$9,836,944.89	\$0.00	\$9,836,944.89
11/06/2013	11/06/2013	CHUCK PALM		2111-220-341-0000	25798	BC 223-2013	61191	\$60.00		\$9,836,884.89	\$0.00	\$9,836,884.89
11/06/2013	11/06/2013	MIKE REENAN		2111-220-341-0000	25798	BC 223-2013	61192	\$60.00		\$9,836,824.89	\$0.00	\$9,836,824.89
11/06/2013	11/06/2013	JOE SILVATI		2111-220-341-0000	25798	BC 223-2013	61193	\$60.00		\$9,836,764.89	\$0.00	\$9,836,764.89
11/06/2013	11/06/2013	BRUCE SMITH		2111-220-341-0000	25798	BC 223-2013	61194	\$60.00		\$9,836,704.89	\$0.00	\$9,836,704.89
11/06/2013	11/06/2013	ALLEN WALLS		2111-220-341-0000	25798	BC 223-2013	61195	\$60.00		\$9,836,644.89	\$0.00	\$9,836,644.89
11/06/2013	11/06/2013	MARK WALSH		2111-220-341-0000	25798	BC 223-2013	61196	\$60.00		\$9,836,584.89	\$0.00	\$9,836,584.89
11/06/2013	11/06/2013	ROBERT SHEPHERD	FD 1865	2111-220-341-0000	25798	BC 223-2013	61197	\$60.00		\$9,836,524.89	\$0.00	\$9,836,524.89
11/06/2013	11/06/2013	LEO MARKETING	FD 1859, 1854	2111-220-360-1028	25798	BC 20-2013	61236	\$235.00		\$9,836,289.89	\$0.00	\$9,836,289.89
11/06/2013	11/06/2013	LEO MARKETING	FD 1859, 1854	2111-220-410-0000	25798	BC 24-2013	61236	\$62.00		\$9,836,227.89	\$0.00	\$9,836,227.89
11/06/2013	11/06/2013	CRYSTAL AND BELMONT SPRINGS	FD 1853	2111-220-420-0000	25798	BC 25-2013	61226	\$12.17		\$9,836,215.72	\$0.00	\$9,836,215.72
11/06/2013	11/06/2013	LYKINS OIL COMPANY	FD 1852,	2111-220-420-1007	25798	BC 289-2013	61264	\$800.95		\$9,835,414.77	\$0.00	\$9,835,414.77
11/06/2013	11/06/2013	LYKINS OIL COMPANY	FD 1900	2111-220-420-1007	25798	BC 289-2013	61264	\$2,688.75		\$9,832,726.02	\$0.00	\$9,832,726.02
11/06/2013	11/06/2013	BOUND TREE MEDICAL, LLC	FD 1886	2111-220-490-0000	25798	BC 228-2013	61259	\$85.98		\$9,832,640.04	\$0.00	\$9,832,640.04
11/06/2013	11/06/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 1889	2111-220-599-0000	25798	BC 171-2013	61263	\$40.97		\$9,832,599.07	\$0.00	\$9,832,599.07
11/06/2013	11/06/2013	DONNELLON McCARTHY	FD 1876	2111-220-599-0000	25798	BC 171-2013	61271	\$174.90		\$9,832,424.17	\$0.00	\$9,832,424.17
11/06/2013	11/06/2013	DONNELLON McCARTHY	FD 1890	2111-220-599-0000	25798	BC 171-2013	61271	\$79.06		\$9,832,345.11	\$0.00	\$9,832,345.11
11/06/2013	11/06/2013	PAT SAUERWEIN	FD 1904	2111-220-599-0000	25798	BC 171-2013	61275	\$224.46		\$9,832,120.65	\$0.00	\$9,832,120.65
11/06/2013	11/06/2013	THE BOX PLACE	FD 1877	2111-220-599-1014	25798	BC 34-2013	61260	\$14.12		\$9,832,106.53	\$0.00	\$9,832,106.53
11/06/2013	11/06/2013	KIESLER'S POLICE SUPPLY, INC.	FD 1817, 1699	2111-760-740-0000	25798	BC 36-2013	61278	\$2,056.94		\$9,830,049.59	\$0.00	\$9,830,049.59
11/06/2013	11/06/2013	WEBCO FIRE EQUIPMENT	FD 1800	2111-760-740-0000	25798	BC 36-2013	61270	\$48.04		\$9,830,001.55	\$0.00	\$9,830,001.55
11/06/2013	11/06/2013	SCREEN PRINTS	FD 1899	2111-760-740-0000	25798	BC 36-2013	61267	\$75.00		\$9,829,926.55	\$0.00	\$9,829,926.55
11/06/2013	11/06/2013	GALLS, LLC	FD 1907	2111-760-740-1015	25798	BC 37-2013	61262	\$111.23		\$9,829,815.32	\$0.00	\$9,829,815.32
11/06/2013	11/06/2013	BECKER ELECTRIC SUPPLY	FD 1801	2111-760-740-1015	25798	BC 37-2013	61224	\$157.44		\$9,829,657.88	\$0.00	\$9,829,657.88

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11/06/2013	11/06/2013	STAPLES ADVANTAGE	FD 1849	2111-760-740-1019	25798	BC 204-2013	61269	\$396.09		\$9,829,261.79	\$0.00	\$9,829,261.79
11/06/2013	11/06/2013	MOBILCOMM	FD 1888, 1872, 1818	2111-760-740-1023	25798	BC 41-2013	61265	\$3,000.26		\$9,826,261.53	\$0.00	\$9,826,261.53
11/06/2013	11/06/2013	ROY TAILOR UNIFORMS	FD 1729 PD 0429, 0387, 0392, 0366,	2111-760-740-1029	25798	BC 240-2013	61243	\$87.80		\$9,826,173.73	\$0.00	\$9,826,173.73
11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY /	PERSONAL PROPERTY DELIQ TAX FIR	2111-102-0000	25801	R871-2013			\$2,370.93	\$9,828,544.66	\$0.00	\$9,828,544.66
11/07/2013	11/06/2013	DUSTY RHODES, HAMILTON COUNTY /		2111-220-314-0000	25801	R871-2013		\$399.40		\$9,828,145.26	\$0.00	\$9,828,145.26
11/08/2013	11/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 1962, 1961	2111-220-341-0000	26486	BC 223-2013	7034-2013	\$796.55		\$9,827,348.71	\$0.00	\$9,827,348.71
11/08/2013	11/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 1962, 1961	2111-220-341-0000	26486	BC 223-2013	7034-2013	\$112.66		\$9,827,236.05	\$0.00	\$9,827,236.05
11/11/2013	11/18/2013	DR. WILLIAM B. LOVETT	FD 1906	2111-220-360-0000	26486	BC 225-2013	7031-2013	\$250.00		\$9,826,986.05	\$0.00	\$9,826,986.05
11/13/2013	11/13/2013	AFLAC Group		2111-220-190-0000	26346		61287	\$156.46		\$9,826,829.59	\$0.00	\$9,826,829.59
11/13/2013	11/13/2013	AFLAC Group		2111-220-190-1000	26346		61287	\$388.62		\$9,826,440.97	\$0.00	\$9,826,440.97
11/13/2013	11/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	26479	R884-2013			\$110.00	\$9,826,550.97	\$0.00	\$9,826,550.97
11/13/2013	11/18/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	26479	R884-2013			\$1,740.34	\$9,828,291.31	\$0.00	\$9,828,291.31
11/13/2013	11/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1878	2111-220-341-0000	27051	BC 223-2013	7063-2013	\$14.60		\$9,828,276.71	\$0.00	\$9,828,276.71
11/13/2013	11/25/2013	CINCINNATI BELL TELEPHONE	1824, 1823, 1822, 1825, 1976, 1975, 1974	2111-220-341-0000	27051	BC 223-2013	7064-2013	\$3,435.80		\$9,824,840.91	\$0.00	\$9,824,840.91
11/14/2013	11/18/2013	COLERAIN TOWNSHIP	IN LIEU TAXES CMHA	2111-892-0000	26479	R882-2013			\$3,833.94	\$9,828,674.85	\$0.00	\$9,828,674.85
11/14/2013	11/18/2013	DUKE ENERGY		2111-220-351-0000	26486	BC 288-2013	7035-2013	\$4,504.23		\$9,824,170.62	\$0.00	\$9,824,170.62
11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	26318		7022-2013	\$73,712.93		\$9,750,457.69	\$0.00	\$9,750,457.69
11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	26318		7022-2013	\$77,286.83		\$9,673,170.86	\$0.00	\$9,673,170.86
11/15/2013	11/13/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	26328		7023-2013	\$74.62		\$9,673,096.24	\$0.00	\$9,673,096.24
11/15/2013	11/13/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	26328		7024-2013	\$600.56		\$9,672,495.68	\$0.00	\$9,672,495.68
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	26328		7025-2013	\$17,483.37		\$9,655,012.31	\$0.00	\$9,655,012.31
11/15/2013	11/13/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-0000	26328		7026-2013	\$212.56		\$9,654,799.75	\$0.00	\$9,654,799.75
11/15/2013	11/13/2013	NORTHSIDE BANK		2111-220-190-0000	26328		7027-2013	\$2,244.60		\$9,652,555.15	\$0.00	\$9,652,555.15
11/15/2013	11/13/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	26328		7028-2013	\$1,475.97		\$9,651,079.18	\$0.00	\$9,651,079.18
11/15/2013	11/13/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	26328		7030-2013	\$1,637.75		\$9,649,441.43	\$0.00	\$9,649,441.43
11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	26328		7029-2013	\$3,401.16		\$9,646,040.27	\$0.00	\$9,646,040.27
11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	26328		7029-2013	\$2,205.95		\$9,643,834.32	\$0.00	\$9,643,834.32
11/15/2013	11/13/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	26328		7030-2013	\$810.00		\$9,643,024.32	\$0.00	\$9,643,024.32
11/15/2013	11/13/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	26328		7028-2013	\$974.51		\$9,642,049.81	\$0.00	\$9,642,049.81
11/15/2013	11/13/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-1000	26328		7026-2013	\$205.50		\$9,641,844.31	\$0.00	\$9,641,844.31
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	26328		7025-2013	\$17,220.38		\$9,624,623.93	\$0.00	\$9,624,623.93
11/15/2013	11/13/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	26328		7023-2013	\$224.00		\$9,624,399.93	\$0.00	\$9,624,399.93
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	26328		7025-2013	\$6,078.03		\$9,618,321.90	\$0.00	\$9,618,321.90
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	26328		7025-2013	\$3,471.96		\$9,614,849.94	\$0.00	\$9,614,849.94
11/15/2013	11/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	26336		61281	\$8,033.93		\$9,606,816.01	\$0.00	\$9,606,816.01
11/15/2013	11/13/2013	Indiana State Central Collection Unit		2111-220-190-0000	26336		61285	\$161.71		\$9,606,654.30	\$0.00	\$9,606,654.30

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11/15/2013	11/13/2013	SECURITY BENEFIT		2111-220-190-0000	26336		61286	\$1,002.74		\$9,605,651.56	\$0.00	\$9,605,651.56
11/15/2013	11/13/2013	SECURITY BENEFIT		2111-220-190-1000	26336		61286	\$290.00		\$9,605,361.56	\$0.00	\$9,605,361.56
11/15/2013	11/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	26336		61281	\$200.00		\$9,605,161.56	\$0.00	\$9,605,161.56
11/15/2013	11/13/2013	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	26336		61284	\$118.78		\$9,605,042.78	\$0.00	\$9,605,042.78
11/18/2013	11/18/2013	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	26490	BC 322-2013	61331	\$3,083.73		\$9,601,959.05	\$0.00	\$9,601,959.05
11/18/2013	11/18/2013	TREASURER STATE OF OHIO	FD 1977	2111-220-318-0000	26490	BC 4-2013	61350	\$92.00		\$9,601,867.05	\$0.00	\$9,601,867.05
11/18/2013	11/18/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1992, 1993	2111-220-319-0000	26490	BC 8-2013	61344	\$1,425.00		\$9,600,442.05	\$0.00	\$9,600,442.05
11/18/2013	11/18/2013	PUBLIC SAFETY HEALTH & WELLNESS	FD 1992, 1993	2111-220-319-0000	26490	BC 8-2013	61344	\$165.00		\$9,600,277.05	\$0.00	\$9,600,277.05
11/18/2013	11/18/2013	MOBILCOMM	FD 1916, 1917, 1988	2111-220-323-1003	26490	BC 11-2013	61343	\$138.60		\$9,600,138.45	\$0.00	\$9,600,138.45
11/18/2013	11/18/2013	MOBILCOMM	FD 1916, 1917, 1988	2111-220-323-1003	26490	BC 219-2013	61343	\$4,074.25		\$9,596,064.20	\$0.00	\$9,596,064.20
11/18/2013	11/18/2013	SILCO FIRE PROTECTION COMPANY	FD 1928	2111-220-323-1004	26490	BC 220-2013	61346	\$196.75		\$9,595,867.45	\$0.00	\$9,595,867.45
11/18/2013	11/18/2013	BOARD OF COUNTY COMMISSIONERS	FD 1901 , PD 0439	2111-220-370-0000	26490	BC 283-2013	61314	\$11,382.60		\$9,584,484.85	\$0.00	\$9,584,484.85
11/18/2013	11/18/2013	STATE CHEMICAL MANUFACTURING C	FD 1935	2111-220-420-0000	26490	BC 317-2013	61347	\$518.40		\$9,583,966.45	\$0.00	\$9,583,966.45
11/18/2013	11/18/2013	STIGLER SUPPLY	FD 1926	2111-220-420-0000	26490	BC 317-2013	61348	\$305.20		\$9,583,661.25	\$0.00	\$9,583,661.25
11/18/2013	11/18/2013	LYKINS OIL COMPANY	FD 1969	2111-220-420-1007	26490	BC 289-2013	61341	\$823.41		\$9,582,837.84	\$0.00	\$9,582,837.84
11/18/2013	11/18/2013	BOUND TREE MEDICAL, LLC	FD 1978, 1911, 1910	2111-220-490-0000	26490	BC 314-2013	61335	\$2,270.29		\$9,580,567.55	\$0.00	\$9,580,567.55
11/18/2013	11/18/2013	VIDACARE	FD 1898	2111-220-490-0000	26490	BC 314-2013	61351	\$662.79		\$9,579,904.76	\$0.00	\$9,579,904.76
11/18/2013	11/18/2013	AIRGAS GREAT LAKES	FD 1985	2111-220-490-0000	26490	BC 228-2013	61333	\$124.22		\$9,579,780.54	\$0.00	\$9,579,780.54
11/18/2013	11/18/2013	INTERNATIONAL ASSOC. ARSON INVE	FD 1989	2111-220-519-0000	26490	BC 230-2013	61340	\$75.00		\$9,579,705.54	\$0.00	\$9,579,705.54
11/18/2013	11/18/2013	INTEGRATED SUPPLY & SERVICE	FD 1987	2111-220-599-0000	26490	BC 171-2013	61339	\$151.12		\$9,579,554.42	\$0.00	\$9,579,554.42
11/18/2013	11/18/2013	TASK FORCE TIPS INC.	FD 1885	2111-220-599-0000	26490	BC 171-2013	61349	\$310.79		\$9,579,243.63	\$0.00	\$9,579,243.63
11/18/2013	11/18/2013	DONNELLO McCARTHY	FD 1990, 1979, 1716	2111-220-599-0000	26490	BC 171-2013	61352	\$255.96		\$9,578,987.67	\$0.00	\$9,578,987.67
11/18/2013	11/18/2013	DONNELLO McCARTHY	FD 1990, 1979, 1716	2111-220-599-0000	26490	BC 171-2013	61352	\$0.03		\$9,578,987.64	\$0.00	\$9,578,987.64
11/18/2013	11/18/2013	THE BOX PLACE	FD 1918	2111-220-599-1014	26490	BC 34-2013	61336	\$23.01		\$9,578,964.63	\$0.00	\$9,578,964.63
11/18/2013	11/18/2013	MIAMI CORPORATION	FD 1810	2111-760-740-0000	26490	BC 36-2013	61342	\$206.74		\$9,578,757.89	\$0.00	\$9,578,757.89
11/18/2013	11/18/2013	SCREEN PRINTS	FD 1971	2111-760-740-0000	26490	BC 36-2013	61345	\$45.00		\$9,578,712.89	\$0.00	\$9,578,712.89
11/18/2013	11/18/2013	FINLEY FIRE EQUIPMENT	FD 1939	2111-760-740-1015	26490	BC 37-2013	61338	\$1,345.00		\$9,577,367.89	\$0.00	\$9,577,367.89
11/18/2013	11/18/2013	BOUND TREE MEDICAL, LLC	FD 1978, 1911, 1910	2111-760-740-1016	26490	BC 38-2013	61335	\$3,375.60		\$9,573,992.29	\$0.00	\$9,573,992.29
11/18/2013	11/18/2013	DONNELLO McCARTHY	FD 1990, 1979, 1716	2111-760-740-1019	26490	BC 40-2013	61352	\$40.28		\$9,573,952.01	\$0.00	\$9,573,952.01
11/18/2013	11/18/2013	CINTAS #001	FD 1929	2111-760-740-1029	26490	BC 240-2013	61337	\$112.32		\$9,573,839.69	\$0.00	\$9,573,839.69
11/18/2013	11/18/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1773, 1986, 1656, 1433	2111-760-740-1029	26490	BC 240-2013	61334	\$338.90		\$9,573,500.79	\$0.00	\$9,573,500.79
11/20/2013	11/26/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	27174	R896-2013			\$3,005.00	\$9,576,505.79	\$0.00	\$9,576,505.79
11/21/2013	11/21/2013	CINCINNATI COIN	WRONG ACCOUNT	2111-220-341-0000	26677	BC 223-2013	61225	-\$8,145.50		\$9,584,651.29	\$0.00	\$9,584,651.29
11/21/2013	11/21/2013	CINCINNATI COIN	WRONG ACCOUNT	2111-220-599-0000	26677	BC 171-2013	61225	\$145.50		\$9,584,505.79	\$0.00	\$9,584,505.79
11/21/2013	11/21/2013	CINCINNATI COIN	WRONG ACCOUNT	2111-760-730-0000	26677	BC 233-2013	61225	\$8,000.00		\$9,576,505.79	\$0.00	\$9,576,505.79
11/25/2013	11/25/2013	CARL SUMME	FD 1913	2111-220-318-0000	26819	BC 4-2013	61368	\$120.00		\$9,576,385.79	\$0.00	\$9,576,385.79

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11/25/2013	11/25/2013	LITHKO RESTORATION TECHNOLOGIE:	FD 1894	2111-220-323-0000	26819	BC 275-2013	61374	\$5,900.00		\$9,570,485.79	\$0.00	\$9,570,485.79
11/25/2013	11/25/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 1942, 1941, 1943	2111-220-323-1005	26819	BC 221-2013	61385	\$4,440.00		\$9,566,045.79	\$0.00	\$9,566,045.79
11/25/2013	11/25/2013	NORTHGATE TIRE	RO# 1946, 1947, 1912, 1924	2111-220-323-1005	26819	BC 221-2013	61414	\$207.58		\$9,565,838.21	\$0.00	\$9,565,838.21
11/25/2013	11/25/2013	NORTHGATE TIRE	RO# 1946, 1947, 1912, 1924	2111-220-323-1005	26819	BC 221-2013	61414	\$160.50		\$9,565,677.71	\$0.00	\$9,565,677.71
11/25/2013	11/25/2013	NORTHGATE TIRE	RO# 1946, 1947, 1912, 1924	2111-220-323-1005	26819	BC 221-2013	61414	\$28.89		\$9,565,648.82	\$0.00	\$9,565,648.82
11/25/2013	11/25/2013	BLUST MOTOR SERVICE, INC.	FD 1921	2111-220-323-1021	26819	BC 15-2013	61386	\$125.00		\$9,565,523.82	\$0.00	\$9,565,523.82
11/25/2013	11/25/2013	LYKINS OIL COMPANY	FD 2024	2111-220-420-1007	26819	BC 289-2013	61394	\$1,562.71		\$9,563,961.11	\$0.00	\$9,563,961.11
11/25/2013	11/25/2013	INTERSTATE BILLING SERVICE, INC.	FD 1955	2111-220-420-1008	26819	BC 276-2013	61395	\$45.25		\$9,563,915.86	\$0.00	\$9,563,915.86
11/25/2013	11/25/2013	KIMBALL MIDWEST	FD 1949	2111-220-420-1008	26819	BC 276-2013	61392	\$320.00		\$9,563,595.86	\$0.00	\$9,563,595.86
11/25/2013	11/25/2013	LIFE STAR RESCUE	FD 1950	2111-220-420-1008	26819	BC 276-2013	61393	\$607.00		\$9,562,988.86	\$0.00	\$9,562,988.86
11/25/2013	11/25/2013	NORTHGATE TIRE	RO# 1946, 1947, 1912, 1924	2111-220-420-1008	26819	BC 276-2013	61414	\$563.29		\$9,562,425.57	\$0.00	\$9,562,425.57
11/25/2013	11/25/2013	FULLER FORD	FD 1945, 1951, 1923	2111-220-420-1008	26819	BC 276-2013	61400	\$848.34		\$9,561,577.23	\$0.00	\$9,561,577.23
11/25/2013	11/25/2013	SAVAGE AUTO SUPPLY	FD 1915, 1819	2111-220-420-1008	26819	BC 276-2013	61408	\$209.37		\$9,561,367.86	\$0.00	\$9,561,367.86
11/25/2013	11/25/2013	CAMP SAFETY EQUIPMENT	FD 1940, 1922	2111-220-420-1008	26819	BC 276-2013	61389	\$705.00		\$9,560,662.86	\$0.00	\$9,560,662.86
11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	2111-220-430-0000	26819	BC 182-2013	61366	\$7,656.08		\$9,553,006.78	\$0.00	\$9,553,006.78
11/25/2013	11/25/2013	BOUND TREE MEDICAL, LLC	FD 2011, 1981, 1982	2111-220-490-0000	26819	BC 314-2013	61387	\$50.88		\$9,552,955.90	\$0.00	\$9,552,955.90
11/25/2013	11/25/2013	AIRGAS GREAT LAKES	FD 2006	2111-220-490-0000	26819	BC 314-2013	61415	\$1,775.21		\$9,551,180.69	\$0.00	\$9,551,180.69
11/25/2013	11/25/2013	DONNELLON McCARTHY	FD 2010	2111-220-599-0000	26819	BC 171-2013	61402	\$176.59		\$9,551,004.10	\$0.00	\$9,551,004.10
11/25/2013	11/25/2013	STIGLER SUPPLY	FD 1959	2111-220-599-0000	26819	BC 171-2013	61396	\$1,843.69		\$9,549,160.41	\$0.00	\$9,549,160.41
11/25/2013	11/25/2013	THE BOX PLACE	FD 2001	2111-220-599-1014	26819	BC 34-2013	61388	\$20.04		\$9,549,140.37	\$0.00	\$9,549,140.37
11/25/2013	11/25/2013	LION APPAREL INC.	FD 1873	2111-760-740-0000	26819	BC 36-2013	61398	\$1,410.52		\$9,547,729.85	\$0.00	\$9,547,729.85
11/25/2013	11/25/2013	WEBCO FIRE EQUIPMENT	FD 2013	2111-760-740-0000	26819	BC 36-2013	61399	\$288.00		\$9,547,441.85	\$0.00	\$9,547,441.85
11/25/2013	11/25/2013	ZOLL MEDICAL CORPORATION	FD 1920	2111-760-740-1016	26819	BC 38-2013	61401	\$843.75		\$9,546,598.10	\$0.00	\$9,546,598.10
11/25/2013	11/25/2013	BOUND TREE MEDICAL, LLC	FD 2011, 1981, 1982	2111-760-740-1016	26819	BC 38-2013	61387	\$1,853.50		\$9,544,744.60	\$0.00	\$9,544,744.60
11/25/2013	11/25/2013	BOUND TREE MEDICAL, LLC	FD 2011, 1981, 1982	2111-760-740-1016	26819	BC 235-2013	61387	\$1,186.80		\$9,543,557.80	\$0.00	\$9,543,557.80
11/25/2013	11/25/2013	CINTAS #001	FD 2007	2111-760-740-1029	26819	BC 240-2013	61390	\$112.32		\$9,543,445.48	\$0.00	\$9,543,445.48
11/25/2013	11/25/2013	ROY TAILOR UNIFORMS	FD 1832	2111-760-740-1029	26819	BC 240-2013	61397	\$406.10		\$9,543,039.38	\$0.00	\$9,543,039.38
11/25/2013	11/25/2013	AIRGAS GREAT LAKES	Reissue 61415	2111-220-490-0000	26820	BC 314-2013	61420			\$9,543,039.38	\$0.00	\$9,543,039.38
11/25/2013	11/25/2013	FAIRFIELD AUTO & TRUCK SERVICE IN	\$132,071.00	2111-220-323-1005	26980	PO 306-2013	61425	\$34,066.79		\$9,508,972.59	\$0.00	\$9,508,972.59
11/25/2013	11/26/2013	PNC BANK		2111-220-323-0000	27172	BC 218-2013	7345-2013	\$77.00		\$9,508,895.59	\$0.00	\$9,508,895.59
11/25/2013	11/26/2013	PNC BANK		2111-220-323-0000	27172	BC 10-2013	7345-2013	\$44.03		\$9,508,851.56	\$0.00	\$9,508,851.56
11/25/2013	11/26/2013	PNC BANK		2111-220-323-1004	27172	BC 12-2013	7345-2013	\$228.17		\$9,508,623.39	\$0.00	\$9,508,623.39
11/25/2013	11/26/2013	PNC BANK		2111-220-410-0000	27172	BC 24-2013	7345-2013	\$202.65		\$9,508,420.74	\$0.00	\$9,508,420.74
11/25/2013	11/26/2013	PNC BANK		2111-220-420-0000	27172	BC 25-2013	7345-2013	\$110.28		\$9,508,310.46	\$0.00	\$9,508,310.46
11/25/2013	11/26/2013	PNC BANK		2111-220-420-0000	27172	BC 317-2013	7345-2013	\$149.94		\$9,508,160.52	\$0.00	\$9,508,160.52
11/25/2013	11/26/2013	PNC BANK		2111-220-430-0000	27172	BC 182-2013	7345-2013	\$99.95		\$9,508,060.57	\$0.00	\$9,508,060.57

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11/25/2013	11/26/2013	PNC BANK		2111-220-430-0000	27172	BC 182-2013	7345-2013	\$71.29		\$9,507,989.28	\$0.00	\$9,507,989.28
11/25/2013	11/26/2013	PNC BANK		2111-220-519-1011	27172	BC 32-2013	7345-2013	\$50.00		\$9,507,939.28	\$0.00	\$9,507,939.28
11/25/2013	11/26/2013	PNC BANK		2111-220-599-0000	27172	BC 171-2013	7345-2013	\$1,725.46		\$9,506,213.82	\$0.00	\$9,506,213.82
11/25/2013	11/26/2013	PNC BANK		2111-760-740-1015	27172	BC 37-2013	7345-2013	\$29.65		\$9,506,184.17	\$0.00	\$9,506,184.17
11/25/2013	11/26/2013	PNC BANK		2111-760-740-1023	27172	BC 239-2013	7345-2013	\$280.71		\$9,505,903.46	\$0.00	\$9,505,903.46
11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	27075		7324-2013	\$79,832.31		\$9,426,071.15	\$0.00	\$9,426,071.15
11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	27075		7324-2013	\$74,045.05		\$9,352,026.10	\$0.00	\$9,352,026.10
11/27/2013	11/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-0000	27115		61426	\$8,033.92		\$9,343,992.18	\$0.00	\$9,343,992.18
11/27/2013	11/25/2013	AXA EQUITABLE		2111-220-190-0000	27115		61430	\$7,628.83		\$9,336,363.35	\$0.00	\$9,336,363.35
11/27/2013	11/25/2013	EDWARD JONES		2111-220-190-0000	27115		61431	\$315.02		\$9,336,048.33	\$0.00	\$9,336,048.33
11/27/2013	11/25/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	27115		61432	\$214.09		\$9,335,834.24	\$0.00	\$9,335,834.24
11/27/2013	11/25/2013	SECURITY BENEFIT		2111-220-190-0000	27115		61433	\$1,005.04		\$9,334,829.20	\$0.00	\$9,334,829.20
11/27/2013	11/25/2013	Indiana State Central Collection Unit		2111-220-190-0000	27115		61434	\$161.70		\$9,334,667.50	\$0.00	\$9,334,667.50
11/27/2013	11/25/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-0000	27115		61435	\$203.80		\$9,334,463.70	\$0.00	\$9,334,463.70
11/27/2013	11/25/2013	KEMBA-WYATT KAAKE FUND		2111-220-190-1000	27115		61435	\$195.00		\$9,334,268.70	\$0.00	\$9,334,268.70
11/27/2013	11/25/2013	SECURITY BENEFIT		2111-220-190-1000	27115		61433	\$290.00		\$9,333,978.70	\$0.00	\$9,333,978.70
11/27/2013	11/25/2013	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	27115		61432	\$638.64		\$9,333,340.06	\$0.00	\$9,333,340.06
11/27/2013	11/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	27115		61426	\$300.00		\$9,333,040.06	\$0.00	\$9,333,040.06
11/27/2013	11/25/2013	AXA EQUITABLE		2111-220-190-1000	27115		61430	\$5,949.00		\$9,327,091.06	\$0.00	\$9,327,091.06
11/27/2013	11/25/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	27123		7333-2013	\$74.68		\$9,327,016.38	\$0.00	\$9,327,016.38
11/27/2013	11/25/2013	NORTHSIDE BANK		2111-220-190-0000	27123		7334-2013	\$2,246.71		\$9,324,769.67	\$0.00	\$9,324,769.67
11/27/2013	11/25/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	27123		7335-2013	\$600.94		\$9,324,168.73	\$0.00	\$9,324,168.73
11/27/2013	11/25/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	27123		7336-2013	\$1,475.93		\$9,322,692.80	\$0.00	\$9,322,692.80
11/27/2013	11/25/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	27123		7336-2013	\$974.51		\$9,321,718.29	\$0.00	\$9,321,718.29
11/27/2013	11/25/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	27123		7333-2013	\$222.00		\$9,321,496.29	\$0.00	\$9,321,496.29
11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	27132		7341-2013	\$275.09		\$9,321,221.20	\$0.00	\$9,321,221.20
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	27132		7338-2013	\$19,218.31		\$9,302,002.89	\$0.00	\$9,302,002.89
11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	27132		7339-2013	\$3,661.02		\$9,298,341.87	\$0.00	\$9,298,341.87
11/27/2013	11/26/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	27132		7340-2013	\$1,637.77		\$9,296,704.10	\$0.00	\$9,296,704.10
11/27/2013	11/26/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	27132		7340-2013	\$810.00		\$9,295,894.10	\$0.00	\$9,295,894.10
11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	27132		7341-2013	\$193.30		\$9,295,700.80	\$0.00	\$9,295,700.80
11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	27132		7339-2013	\$2,007.62		\$9,293,693.18	\$0.00	\$9,293,693.18
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	27132		7338-2013	\$16,060.31		\$9,277,632.87	\$0.00	\$9,277,632.87
11/27/2013	11/26/2013	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	27132		7337-2013	\$492.65		\$9,277,140.22	\$0.00	\$9,277,140.22
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	27132		7338-2013	\$5,816.86		\$9,271,323.36	\$0.00	\$9,271,323.36
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	27132		7338-2013	\$3,561.32		\$9,267,762.04	\$0.00	\$9,267,762.04

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
11/27/2013	11/26/2013	City of Fairfield		2111-220-190-0000	27135		7342-2013	\$206.88		\$9,267,555.16	\$0.00	\$9,267,555.16	
11/27/2013	11/26/2013	City of Fairfield		2111-220-190-1000	27135		7342-2013	\$120.19		\$9,267,434.97	\$0.00	\$9,267,434.97	
11/27/2013	11/27/2013	FAIRFIELD AUTO & TRUCK SERVICE IN	Reissue 61425	2111-220-323-1005	27340	PO 306-2013	61443			\$9,267,434.97	\$0.00	\$9,267,434.97	
11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED	ELECTSEPT13	2111-892-0000	27354	R903-2013			\$679.91	\$9,268,114.88	\$0.00	\$9,268,114.88	
11/27/2013	11/27/2013	MITEL TECHNOLOGIES INC.		2111-220-341-0000	27367	BC 223-2013	61466	\$1,340.21		\$9,266,774.67	\$0.00	\$9,266,774.67	
11/27/2013	11/27/2013	KEMBA-WYATT KAAKE FUND	Void Withholding 61435	2111-220-190-0000	27372		61435	-\$203.80		\$9,266,978.47	\$0.00	\$9,266,978.47	
11/27/2013	11/27/2013	KEMBA-WYATT KAAKE FUND	Void Withholding 61435	2111-220-190-1000	27372		61435	-\$195.00		\$9,267,173.47	\$0.00	\$9,267,173.47	
Total for Fund 2111:								\$979,503.49	\$14,868.12				
YTD:								\$9,855,604.63	\$10,925,929.76				
Fund: 2181 - Zoning										Fund Beginning Balance	\$101,646.73	\$0.00	\$101,646.73
11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	25249		6475-2013	\$4,911.14		\$96,735.59	\$0.00	\$96,735.59	
11/01/2013	10/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		2181-130-190-0000	25285		61157	\$365.00		\$96,370.59	\$0.00	\$96,370.59	
11/01/2013	11/04/2013	NORTHSIDE BANK		2181-130-190-0000	25603		6742-2013	\$207.00		\$96,163.59	\$0.00	\$96,163.59	
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	25605		6744-2013	\$867.64		\$95,295.95	\$0.00	\$95,295.95	
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	25605		6744-2013	\$74.77		\$95,221.18	\$0.00	\$95,221.18	
11/01/2013	11/04/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	25606		6745-2013	\$25.00		\$95,196.18	\$0.00	\$95,196.18	
11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	25606		6746-2013	\$177.32		\$95,018.86	\$0.00	\$95,018.86	
11/01/2013	11/06/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, RIGHT OF WAY PERMITS	2181-301-0000	25732	R867-2013			\$395.00	\$95,413.86	\$0.00	\$95,413.86	
11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	RO #131933	2181-130-229-0000	25826	BC 324-2013	6754-2013	\$1,702.68		\$93,711.18	\$0.00	\$93,711.18	
11/04/2013	12/02/2013	PNC BANK	PD 13-0445	2181-130-420-0000	27392	BC 130-2013	7351-2013	\$10.36		\$93,700.82	\$0.00	\$93,700.82	
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	25748		6750-2013	\$1,558.30		\$92,142.52	\$0.00	\$92,142.52	
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	25748		6750-2013	\$2,110.22		\$90,032.30	\$0.00	\$90,032.30	
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	25748		6750-2013	\$0.01		\$90,032.29	\$0.00	\$90,032.29	
11/06/2013	11/06/2013	BECKY RENO		2181-130-229-0000	25798	PO 1-2013	61171	\$153.00		\$89,879.29	\$0.00	\$89,879.29	
11/06/2013	11/06/2013	DONNELLON McCARTHY	FD 1890	2181-130-490-0000	25798	BC 128-2013	61271	\$79.06		\$89,800.23	\$0.00	\$89,800.23	
11/08/2013	11/18/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES	2181-302-0000	26479	R888-2013			\$395.00	\$90,195.23	\$0.00	\$90,195.23	
11/08/2013	11/18/2013	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEES	2181-892-0000	26479	R888-2013			\$98.25	\$90,293.48	\$0.00	\$90,293.48	
11/12/2013	11/18/2013	SAMUEL T LEEMAN		2181-130-317-0000	26486	PO 252-2013	7033-2013	\$759.00		\$89,534.48	\$0.00	\$89,534.48	
11/13/2013	11/13/2013	LYKINS OIL COMPANY	WRONG ACCOUNT LINE	2181-130-420-0000	26355	BC 130-2013	6431-2013	\$27.78		\$89,506.70	\$0.00	\$89,506.70	
11/14/2013	11/14/2013	GEOFF MILZ	WRONG ACCOUNT	2181-130-359-0000	26426	PO 2-2013	61169	\$60.00		\$89,446.70	\$0.00	\$89,446.70	
11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	26314		6767-2013	\$4,569.47		\$84,877.23	\$0.00	\$84,877.23	
11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	26316		6826-2013	\$462.72		\$84,414.51	\$0.00	\$84,414.51	
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	26328		7025-2013	\$867.64		\$83,546.87	\$0.00	\$83,546.87	
11/15/2013	11/13/2013	NORTHSIDE BANK		2181-130-190-0000	26328		7027-2013	\$207.00		\$83,339.87	\$0.00	\$83,339.87	

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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
11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	26328		7029-2013	\$177.32		\$83,162.55	\$0.00	\$83,162.55
11/15/2013	11/13/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	26328		7030-2013	\$25.00		\$83,137.55	\$0.00	\$83,137.55
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	26328		7025-2013	\$75.42		\$83,062.13	\$0.00	\$83,062.13
11/15/2013	11/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2181-130-190-0000	26336		61281	\$365.00		\$82,697.13	\$0.00	\$82,697.13
11/18/2013	11/18/2013	COLERAIN TOWNSHIP ZONING & PUBL	PERMIT FEES	2181-302-0000	26479	R883-2013			\$85.00	\$82,782.13	\$0.00	\$82,782.13
11/18/2013	11/18/2013	COLERAIN TOWNSHIP ZONING & PUBL	PERMIT FEES	2181-892-0000	26479	R883-2013			\$300.00	\$83,082.13	\$0.00	\$83,082.13
11/18/2013	11/18/2013	DEPPERMAN REPORTING		2181-130-141-0000	26490	PO 293-2013	61353	\$225.00		\$82,857.13	\$0.00	\$82,857.13
11/18/2013	11/18/2013	SUPERIOR DENTAL CARE, INC.		2181-130-229-0000	26490	BC 324-2013	61331	\$152.49		\$82,704.64	\$0.00	\$82,704.64
11/18/2013	11/18/2013	ENQUIRER MEDIA		2181-130-345-0000	26490	BC 134-2013	61354	\$330.88		\$82,373.76	\$0.00	\$82,373.76
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	2181-130-141-0000	26586	PO 300-2013	57852	\$2,565.00		\$79,808.76	\$0.00	\$79,808.76
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	2181-130-141-0000	26589	PO 300-2013	58548	\$2,551.50		\$77,257.26	\$0.00	\$77,257.26
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	2181-130-141-0000	26591	PO 300-2013	59395	\$375.00		\$76,882.26	\$0.00	\$76,882.26
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	2181-130-141-0000	26593	PO 300-2013	59653	\$1,725.00		\$75,157.26	\$0.00	\$75,157.26
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	2181-130-141-0000	26595	PO 300-2013	59961	\$4,502.75		\$70,654.51	\$0.00	\$70,654.51
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	2181-130-141-0000	26597	PO 300-2013	60407	\$1,650.50		\$69,004.01	\$0.00	\$69,004.01
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	2181-130-141-0000	26598	PO 300-2013	60988	\$1,050.75		\$67,953.26	\$0.00	\$67,953.26
11/20/2013	11/20/2013	JAMES E. REUTER, ATTORNEY AT LAW	Reallocate to Zoning	2181-130-141-0000	26599	PO 300-2013	60635	\$2,252.50		\$65,700.76	\$0.00	\$65,700.76
11/22/2013	11/26/2013	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, MISC	2181-301-0000	27193	R901-2013			\$500.00	\$66,200.76	\$0.00	\$66,200.76
11/22/2013	11/26/2013	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, MISC	2181-302-0000	27193	R901-2013			\$1,100.00	\$67,300.76	\$0.00	\$67,300.76
11/22/2013	11/26/2013	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, MISC	2181-892-0000	27193	R901-2013			\$250.00	\$67,550.76	\$0.00	\$67,550.76
11/25/2013	11/25/2013	MARKUS, INC.		2181-130-410-0000	26819	BC 127-2013	61384	\$90.77		\$67,459.99	\$0.00	\$67,459.99
11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	2181-130-420-0000	26819	BC 130-2013	61366	\$640.60		\$66,819.39	\$0.00	\$66,819.39
11/25/2013	11/25/2013	DONNELLON McCARTHY	FD 2010	2181-130-490-0000	26819	BC 128-2013	61402	\$97.53		\$66,721.86	\$0.00	\$66,721.86
11/25/2013	11/25/2013	DONNELLON McCARTHY	FD 2010	2181-130-490-0000	26819	BC 128-2013	61402	\$79.06		\$66,642.80	\$0.00	\$66,642.80
11/25/2013	11/26/2013	PNC BANK		2181-130-410-0000	27172	BC 127-2013	7343-2013	\$307.56		\$66,335.24	\$0.00	\$66,335.24
11/25/2013	11/26/2013	PNC BANK		2181-130-420-0000	27172	BC 130-2013	7345-2013	\$71.28		\$66,263.96	\$0.00	\$66,263.96
11/26/2013	11/26/2013	JAMES E. REUTER, ATTORNEY AT LAW		2181-130-141-0000	27159	PO 311-2013	61439	\$375.00		\$65,888.96	\$0.00	\$65,888.96
11/26/2013	12/02/2013	SAMUEL T LEEMAN		2181-130-317-0000	27387	PO 252-2013	7349-2013	\$737.00		\$65,151.96	\$0.00	\$65,151.96
11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	27068		7075-2013	\$5,364.38		\$59,787.58	\$0.00	\$59,787.58
11/27/2013	11/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2181-130-190-0000	27115		61426	\$365.00		\$59,422.58	\$0.00	\$59,422.58
11/27/2013	11/25/2013	AXA EQUITABLE		2181-130-190-0000	27115		61430	\$180.00		\$59,242.58	\$0.00	\$59,242.58
11/27/2013	11/25/2013	NORTHSIDE BANK		2181-130-190-0000	27123		7334-2013	\$207.00		\$59,035.58	\$0.00	\$59,035.58
11/27/2013	11/26/2013	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	27132		7337-2013	\$156.80		\$58,878.78	\$0.00	\$58,878.78
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	27132		7338-2013	\$940.46		\$57,938.32	\$0.00	\$57,938.32
11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	27132		7339-2013	\$194.01		\$57,744.31	\$0.00	\$57,744.31
11/27/2013	11/26/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	27132		7340-2013	\$25.00		\$57,719.31	\$0.00	\$57,719.31

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	27132		7341-2013	\$37.62		\$57,681.69	\$0.00	\$57,681.69
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	27132		7338-2013	\$80.16		\$57,601.53	\$0.00	\$57,601.53
11/27/2013	11/27/2013	MITEL TECHNOLOGIES INC.		2181-130-359-0000	27367	BC 331-2013	61466	\$182.26		\$57,419.27	\$0.00	\$57,419.27
11/27/2013	11/27/2013	ACCELA, INC.		2181-130-360-0000	27367	PO 261-2013	61444	\$6,400.00		\$51,019.27	\$0.00	\$51,019.27
11/27/2013	12/02/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	27411	R912-2013			\$160.00	\$51,179.27	\$0.00	\$51,179.27
Total for Fund 2181:								\$53,750.71	\$3,283.25			
YTD:								\$294,010.31	\$231,734.34			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$302,377.29 \$0.00 \$302,377.29

11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	25605		6744-2013	\$335.40		\$302,041.89	\$0.00	\$302,041.89
11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	RO #131933	2231-330-221-0000	25826	BC 293-2013	6754-2013	\$10,316.62		\$291,725.27	\$0.00	\$291,725.27
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	25748		6750-2013	\$11,490.23		\$280,235.04	\$0.00	\$280,235.04
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	25748		6750-2013	\$0.02		\$280,235.02	\$0.00	\$280,235.02
11/06/2013	11/06/2013	JASON HAINES		2231-330-221-0000	25798	PO 6-2013	61172	\$113.10		\$280,121.92	\$0.00	\$280,121.92
11/06/2013	11/06/2013	DAN SCHULTE		2231-330-221-0000	25798	PO 5-2013	61274	\$151.82		\$279,970.10	\$0.00	\$279,970.10
11/06/2013	11/06/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	25798	BC 280-2013	61219	\$66.98		\$279,903.12	\$0.00	\$279,903.12
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	26328		7025-2013	\$336.26		\$279,566.86	\$0.00	\$279,566.86
11/18/2013	11/18/2013	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	26490	BC 293-2013	61331	\$699.90		\$278,866.96	\$0.00	\$278,866.96
11/18/2013	11/18/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	26490	BC 280-2013	61365	\$66.98		\$278,799.98	\$0.00	\$278,799.98
11/18/2013	11/18/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	26490	BC 280-2013	61313	\$54.32		\$278,745.66	\$0.00	\$278,745.66
11/25/2013	11/25/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	26819	BC 280-2013	61412	\$54.32		\$278,691.34	\$0.00	\$278,691.34
11/25/2013	11/26/2013	PNC BANK		2231-330-360-0000	27172	BC 141-2013	7344-2013	\$466.90		\$278,224.44	\$0.00	\$278,224.44
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	27132		7338-2013	\$364.80		\$277,859.64	\$0.00	\$277,859.64
11/30/2013	12/02/2013	PRIMARY	INTEREST NOV13	2231-701-0000	27418	R916-2013			\$5.30	\$277,864.94	\$0.00	\$277,864.94
11/30/2013	12/02/2013	INVESTMENT	NOV13 INTEREST	2231-701-0000	27426	R917-2013			\$109.23	\$277,974.17	\$0.00	\$277,974.17
Total for Fund 2231:								\$24,517.65	\$114.53			
YTD:								\$392,424.62	\$430,741.41			

Fund: 2261 - Law Enforcement Trust

Fund Beginning Balance \$18,345.19 \$0.00 \$18,345.19

11/04/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	27396	R907-2013		\$256.96		\$18,602.15	\$0.00	\$18,602.15
11/05/2013	11/12/2013	US MARSHALS	DEA	2261-892-0505	26294	R875-2013		\$6,390.25		\$24,992.40	\$0.00	\$24,992.40
11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC	2261-401-0000	26479	R881-2013		\$150.00		\$25,142.40	\$0.00	\$25,142.40
11/18/2013	11/18/2013	HAMILTON COUNTY CORONER	PD 0446	2261-210-599-0505	26490	BC 291-2013	61328	\$720.00		\$24,422.40	\$0.00	\$24,422.40

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11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA FUNDS	2261-892-0505	27414	R914-2013			\$107.49	\$24,529.89	\$0.00	\$24,529.89	
11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA FUNDS	2261-892-0505	27414	R914-2013			\$111.10	\$24,640.99	\$0.00	\$24,640.99	
11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA FUNDS	2261-892-0505	27414	R914-2013			\$122.44	\$24,763.43	\$0.00	\$24,763.43	
11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA FUNDS	2261-892-0505	27414	R914-2013			\$126.12	\$24,889.55	\$0.00	\$24,889.55	
11/22/2013	12/02/2013	COLERAIN TOWNSHIP POLICE DEPART	DEA FUNDS	2261-892-0505	27414	R914-2013			\$127.17	\$25,016.72	\$0.00	\$25,016.72	
11/26/2013	12/02/2013	US MARSHALLS	DEA SEIZED CASH	2261-892-0505	27411	R911-2013			\$9,824.26	\$34,840.98	\$0.00	\$34,840.98	
Total for Fund 2261:								\$720.00	\$17,215.79				
YTD:								\$27,923.30	\$52,450.84				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$2,653.83	\$0.00	\$2,653.83
11/12/2013	11/18/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC	2271-401-0000	26479	R881-2013			\$248.00	\$2,901.83	\$0.00	\$2,901.83	
Total for Fund 2271:								\$0.00	\$248.00				
YTD:								\$981.30	\$1,407.24				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$811,770.22	\$0.00	\$811,770.22
11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	25254	6726-2013		\$25,723.72		\$786,046.50	\$0.00	\$786,046.50	
11/01/2013	10/30/2013	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	25285	61157		\$2,917.80		\$783,128.70	\$0.00	\$783,128.70	
11/01/2013	10/30/2013	Indiana State Central Collection Unit		2281-220-190-0000	25285	61162		\$69.30		\$783,059.40	\$0.00	\$783,059.40	
11/01/2013	10/30/2013	SECURITY BENEFIT		2281-220-190-0000	25285	61163		\$428.97		\$782,630.43	\$0.00	\$782,630.43	
11/01/2013	11/04/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	25603	6738-2013		\$29.38		\$782,601.05	\$0.00	\$782,601.05	
11/01/2013	11/04/2013	KEMBA-WYATT KAAKE FUND		2281-220-190-0000	25603	6739-2013		\$88.94		\$782,512.11	\$0.00	\$782,512.11	
11/01/2013	11/04/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	25603	6740-2013		\$257.23		\$782,254.88	\$0.00	\$782,254.88	
11/01/2013	11/04/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	25603	6741-2013		\$454.76		\$781,800.12	\$0.00	\$781,800.12	
11/01/2013	11/04/2013	NORTHSIDE BANK		2281-220-190-0000	25603	6742-2013		\$961.16		\$780,838.96	\$0.00	\$780,838.96	
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	25605	6744-2013		\$5,929.74		\$774,909.22	\$0.00	\$774,909.22	
11/01/2013	11/04/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	25606	6745-2013		\$551.75		\$774,357.47	\$0.00	\$774,357.47	
11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	25606	6746-2013		\$1,120.62		\$773,236.85	\$0.00	\$773,236.85	
11/01/2013	11/06/2013	AFLAC Individual		2281-220-190-0000	25795	6751-2013		\$103.30		\$773,133.55	\$0.00	\$773,133.55	
11/05/2013	11/05/2013	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	25668	61166		\$10,345.89		\$762,787.66	\$0.00	\$762,787.66	
11/13/2013	11/13/2013	AFLAC Group		2281-220-190-0000	26346	61287		\$67.03		\$762,720.63	\$0.00	\$762,720.63	
11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	26318	7022-2013		\$26,864.80		\$735,855.83	\$0.00	\$735,855.83	
11/15/2013	11/13/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	26328	7023-2013		\$29.38		\$735,826.45	\$0.00	\$735,826.45	
11/15/2013	11/13/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	26328	7024-2013		\$256.94		\$735,569.51	\$0.00	\$735,569.51	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	26328		7025-2013	\$6,155.06		\$729,414.45	\$0.00	\$729,414.45
11/15/2013	11/13/2013	KEMBA-WYATT KAAKE FUND		2281-220-190-0000	26328		7026-2013	\$88.94		\$729,325.51	\$0.00	\$729,325.51
11/15/2013	11/13/2013	NORTHSIDE BANK		2281-220-190-0000	26328		7027-2013	\$959.40		\$728,366.11	\$0.00	\$728,366.11
11/15/2013	11/13/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	26328		7028-2013	\$454.72		\$727,911.39	\$0.00	\$727,911.39
11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	26328		7029-2013	\$1,174.88		\$726,736.51	\$0.00	\$726,736.51
11/15/2013	11/13/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	26328		7030-2013	\$551.86		\$726,184.65	\$0.00	\$726,184.65
11/15/2013	11/13/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	26336		61281	\$2,917.88		\$723,266.77	\$0.00	\$723,266.77
11/15/2013	11/13/2013	Indiana State Central Collection Unit		2281-220-190-0000	26336		61285	\$69.29		\$723,197.48	\$0.00	\$723,197.48
11/15/2013	11/13/2013	SECURITY BENEFIT		2281-220-190-0000	26336		61286	\$427.26		\$722,770.22	\$0.00	\$722,770.22
11/18/2013	11/18/2013	AARP	FD 1936	2281-220-590-0000	26490	BC 242-2013	61332	\$205.33		\$722,564.89	\$0.00	\$722,564.89
11/25/2013	11/25/2013	INTERMEDIX	FD 2009	2281-220-360-0000	26819	BC 241-2013	61391	\$5,358.73		\$717,206.16	\$0.00	\$717,206.16
11/25/2013	11/25/2013	INTERMEDIX	FD 2009	2281-220-590-0000	26819	BC 242-2013	61391	\$2,237.20		\$714,968.96	\$0.00	\$714,968.96
11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	27075		7324-2013	\$29,033.48		\$685,935.48	\$0.00	\$685,935.48
11/27/2013	11/25/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	27115		61426	\$2,917.89		\$683,017.59	\$0.00	\$683,017.59
11/27/2013	11/25/2013	AXA EQUITABLE		2281-220-190-0000	27115		61430	\$3,012.17		\$680,005.42	\$0.00	\$680,005.42
11/27/2013	11/25/2013	EDWARD JONES		2281-220-190-0000	27115		61431	\$134.98		\$679,870.44	\$0.00	\$679,870.44
11/27/2013	11/25/2013	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	27115		61432	\$91.70		\$679,778.74	\$0.00	\$679,778.74
11/27/2013	11/25/2013	SECURITY BENEFIT		2281-220-190-0000	27115		61433	\$424.96		\$679,353.78	\$0.00	\$679,353.78
11/27/2013	11/25/2013	Indiana State Central Collection Unit		2281-220-190-0000	27115		61434	\$69.30		\$679,284.48	\$0.00	\$679,284.48
11/27/2013	11/25/2013	KEMBA-WYATT KAAKE FUND		2281-220-190-0000	27115		61435	\$85.20		\$679,199.28	\$0.00	\$679,199.28
11/27/2013	11/25/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	27123		7333-2013	\$29.32		\$679,169.96	\$0.00	\$679,169.96
11/27/2013	11/25/2013	NORTHSIDE BANK		2281-220-190-0000	27123		7334-2013	\$957.29		\$678,212.67	\$0.00	\$678,212.67
11/27/2013	11/25/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	27123		7335-2013	\$256.56		\$677,956.11	\$0.00	\$677,956.11
11/27/2013	11/25/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	27123		7336-2013	\$454.76		\$677,501.35	\$0.00	\$677,501.35
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	27132		7338-2013	\$6,751.59		\$670,749.76	\$0.00	\$670,749.76
11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	27132		7339-2013	\$1,260.82		\$669,488.94	\$0.00	\$669,488.94
11/27/2013	11/26/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	27132		7340-2013	\$551.84		\$668,937.10	\$0.00	\$668,937.10
11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	27132		7341-2013	\$117.90		\$668,819.20	\$0.00	\$668,819.20
11/27/2013	11/26/2013	City of Fairfield		2281-220-190-0000	27135		7342-2013	\$88.65		\$668,730.55	\$0.00	\$668,730.55
11/27/2013	11/27/2013	KEMBA-WYATT KAAKE FUND	Void Withholding 61435	2281-220-190-0000	27372		61435	-\$85.20		\$668,815.75	\$0.00	\$668,815.75
11/30/2013	12/02/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE FEES COLLECTED NOV	2281-302-0000	27411	R910-2013			\$97,406.02	\$766,221.77	\$0.00	\$766,221.77
Total for Fund 2281:								\$142,954.47	\$97,406.02			
YTD:								\$1,534,342.86	\$1,246,875.72			

Fund: 2401 - Special Assessment - Lighting Districts

Fund Beginning Balance \$146,916.41 \$0.00 \$146,916.41

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11/26/2013	11/26/2013	DUKE ENERGY		2401-310-360-0000	27164	PO 8-2013	61440	\$10,557.65		\$136,358.76	\$0.00	\$136,358.76	
11/26/2013	11/26/2013	DUKE ENERGY	Reissue 61440	2401-310-360-0000	27166	PO 8-2013	61442			\$136,358.76	\$0.00	\$136,358.76	
11/26/2013	11/26/2013	DUKE ENERGY	WRONG ACCOUNT	2401-310-360-0000	27183	PO 315-2013	61442	\$1,058.54		\$135,300.22	\$0.00	\$135,300.22	
Total for Fund 2401:								\$11,616.19	\$0.00				
YTD:								\$125,829.62	\$154,388.75				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$51,131.69	\$0.00	\$51,131.69
11/05/2013	11/05/2013	POLICE & FIREMEN'S DISABILITY		2902-110-190-0000	25668		61166	\$29.14		\$51,102.55	\$0.00	\$51,102.55	
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2902-110-190-0000	25748		6750-2013	\$196.71		\$50,905.84	\$0.00	\$50,905.84	
11/18/2013	11/18/2013	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	26490	PO 283-2013	61364	\$683.88		\$50,221.96	\$0.00	\$50,221.96	
11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	27367	PO 321-2013	61463	\$469.42		\$49,752.54	\$0.00	\$49,752.54	
Total for Fund 2902:								\$1,379.15	\$0.00				
YTD:								\$20,429.43	\$22,475.42				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,601,732.27	\$0.00	\$1,601,732.27
11/18/2013	11/18/2013	KLEINGERS & ASSOCIATES INC.		2907-760-360-0000	26490	PO 294-2013	61362	\$1,359.00		\$1,600,373.27	\$0.00	\$1,600,373.27	
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		2907-810-810-0000	26729	PO 305-2013	7062-2013	\$520,436.00		\$1,079,937.27	\$0.00	\$1,079,937.27	
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		2907-830-830-0000	26729	PO 305-2013	7062-2013	\$27,415.05		\$1,052,522.22	\$0.00	\$1,052,522.22	
11/27/2013	11/27/2013	KIRKER KUBALA, INC		2907-760-360-0000	27367	PO 249-2013	61464	\$20,502.00		\$1,032,020.22	\$0.00	\$1,032,020.22	
Total for Fund 2907:								\$569,712.05	\$0.00				
YTD:								\$643,994.17	\$1,215,195.39				
Fund: 2910 - Best Buy TIF										Fund Beginning Balance	\$553,546.05	\$0.00	\$553,546.05
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		2910-810-810-0000	26729	PO 305-2013	7062-2013	\$79,564.00		\$473,982.05	\$0.00	\$473,982.05	
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		2910-830-830-0000	26729	PO 305-2013	7062-2013	\$4,191.19		\$469,790.86	\$0.00	\$469,790.86	
Total for Fund 2910:								\$83,755.19	\$0.00				
YTD:								\$90,207.83	\$227,071.84				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$285,869.31	\$0.00	\$285,869.31
11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	25246		6454-2013	\$807.24		\$285,062.07	\$0.00	\$285,062.07	

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11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	25248		6469-2013	\$660.07		\$284,402.00	\$0.00	\$284,402.00
11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	25250		6486-2013	\$7,042.97		\$277,359.03	\$0.00	\$277,359.03
11/01/2013	10/30/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	25285		61156	\$144.72		\$277,214.31	\$0.00	\$277,214.31
11/01/2013	10/30/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	25285		61159	\$1,015.00		\$276,199.31	\$0.00	\$276,199.31
11/01/2013	11/04/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	25603		6741-2013	\$141.23		\$276,058.08	\$0.00	\$276,058.08
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	25605		6744-2013	\$1,587.25		\$274,470.83	\$0.00	\$274,470.83
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	25605		6744-2013	\$198.45		\$274,272.38	\$0.00	\$274,272.38
11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	25606		6746-2013	\$304.91		\$273,967.47	\$0.00	\$273,967.47
11/01/2013	11/06/2013	AFLAC Individual		2911-610-190-0000	25795		6751-2013	\$116.09		\$273,851.38	\$0.00	\$273,851.38
11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	RO #131933	2911-610-221-0000	25826	BC 311-2013	6754-2013	\$4,821.01		\$269,030.37	\$0.00	\$269,030.37
11/04/2013	11/07/2013	OHIO DEPT. OF JOB & FAMILY SERVICE	FD 1897	2911-610-240-0000	25826	PO 88-2013	6752-2013	\$475.16		\$268,555.21	\$0.00	\$268,555.21
11/05/2013	11/20/2013	LYKINS OIL COMPANY		2911-610-420-0301	26568	BC 330-2013	7037-2013	\$425.72		\$268,129.49	\$0.00	\$268,129.49
11/05/2013	11/20/2013	LYKINS OIL COMPANY		2911-610-420-0301	26568	BC 330-2013	7037-2013	\$416.61		\$267,712.88	\$0.00	\$267,712.88
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	25748		6750-2013	\$893.11		\$266,819.77	\$0.00	\$266,819.77
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	25748		6750-2013	\$6,615.18		\$260,204.59	\$0.00	\$260,204.59
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	25748		6750-2013	\$0.01		\$260,204.58	\$0.00	\$260,204.58
11/06/2013	11/06/2013	ROGER KREBS		2911-610-221-0000	25798	BC 311-2013	61167	\$28.06		\$260,176.52	\$0.00	\$260,176.52
11/06/2013	11/06/2013	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	25798	BC 268-2013	61218	\$57.75		\$260,118.77	\$0.00	\$260,118.77
11/06/2013	11/06/2013	SIGN EFFECTS		2911-610-329-0000	25798	BC 268-2013	61244	\$390.00		\$259,728.77	\$0.00	\$259,728.77
11/06/2013	11/06/2013	BUTLER RURAL ELECTRIC COOPERAT		2911-610-359-0000	25798	PO 282-2013	61272	\$214.85		\$259,513.92	\$0.00	\$259,513.92
11/06/2013	11/06/2013	DAVIES LANDSCAPE & LAWN CARE, IN		2911-610-360-0000	25798	BC 274-2013	61221	\$240.00		\$259,273.92	\$0.00	\$259,273.92
11/06/2013	11/06/2013	TRU GREEN		2911-610-360-0000	25798	BC 124-2013	61246	\$953.00		\$258,320.92	\$0.00	\$258,320.92
11/06/2013	11/06/2013	ALPINE VALLEY WATER		2911-610-360-0000	25798	BC 321-2013	61249	\$36.66		\$258,284.26	\$0.00	\$258,284.26
11/06/2013	11/06/2013	STIGLER SUPPLY		2911-610-490-0000	25798	BC 116-2013	61248	\$385.43		\$257,898.83	\$0.00	\$257,898.83
11/06/2013	11/06/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	25798	PO 281-2013	61219	\$29.88		\$257,868.95	\$0.00	\$257,868.95
11/06/2013	11/06/2013	ATKINS & STANG INC.		2911-760-730-0305	25798	BC 114-2013	61255	\$1,650.00		\$256,218.95	\$0.00	\$256,218.95
11/06/2013	11/06/2013	LANDSCAPE FORMS, INC.		2911-760-730-0305	25798	BC 114-2013	61276	\$6,430.00		\$249,788.95	\$0.00	\$249,788.95
11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	2911-610-420-0301	26568	BC 330-2013	7036-2013	\$192.70		\$249,596.25	\$0.00	\$249,596.25
11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	2911-610-420-0301	26568	PO 285-2013	7036-2013	\$893.66		\$248,702.59	\$0.00	\$248,702.59
11/08/2013	11/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 1962, 1961	2911-610-359-0000	26486	BC 339-2013	7034-2013	\$60.86		\$248,641.73	\$0.00	\$248,641.73
11/13/2013	11/13/2013	AFLAC Group		2911-610-190-0000	26346		61287	\$37.87		\$248,603.86	\$0.00	\$248,603.86
11/13/2013	11/20/2013	LYKINS OIL COMPANY		2911-610-420-0301	26570	BC 330-2013	7038-2013	\$646.45		\$247,957.41	\$0.00	\$247,957.41
11/13/2013	11/20/2013	LYKINS OIL COMPANY		2911-610-420-0301	26570	BC 330-2013	7038-2013	\$161.47		\$247,795.94	\$0.00	\$247,795.94
11/13/2013	11/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1878	2911-610-359-0000	27051	BC 339-2013	7063-2013	\$16.39		\$247,779.55	\$0.00	\$247,779.55
11/13/2013	11/25/2013	CINCINNATI BELL TELEPHONE	1824, 1823, 1822, 1825, 1976, 1975, 1974	2911-610-359-0000	27051	BC 339-2013	7064-2013	\$135.40		\$247,644.15	\$0.00	\$247,644.15
11/14/2013	11/14/2013	BILL'S BATTERY COMPANY		2911-610-323-0300	26448	BC 267-2013	61308	\$209.90		\$247,434.25	\$0.00	\$247,434.25

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11/14/2013	11/14/2013	GARY LAUER		2911-610-360-0000	26448	BC 124-2013	61309	\$35.00		\$247,399.25	\$0.00	\$247,399.25
11/14/2013	11/14/2013	TOM BOSARGE		2911-610-360-0000	26448	BC 124-2013	61288	\$35.00		\$247,364.25	\$0.00	\$247,364.25
11/14/2013	11/14/2013	ROGER KREBS		2911-610-360-0000	26448	BC 124-2013	61289	\$35.00		\$247,329.25	\$0.00	\$247,329.25
11/14/2013	11/14/2013	DAVE LAUER		2911-610-360-0000	26448	BC 124-2013	61290	\$35.00		\$247,294.25	\$0.00	\$247,294.25
11/14/2013	11/14/2013	JOE MOLTER		2911-610-360-0000	26448	BC 124-2013	61291	\$35.00		\$247,259.25	\$0.00	\$247,259.25
11/14/2013	11/14/2013	TAWANNA MOLTER		2911-610-360-0000	26448	BC 124-2013	61292	\$30.00		\$247,229.25	\$0.00	\$247,229.25
11/14/2013	11/14/2013	MONTY REID		2911-610-360-0000	26448	BC 124-2013	61293	\$35.00		\$247,194.25	\$0.00	\$247,194.25
11/14/2013	11/14/2013	KEVIN SCHWARTZHOFF		2911-610-360-0000	26448	BC 124-2013	61294	\$60.00		\$247,134.25	\$0.00	\$247,134.25
11/14/2013	11/14/2013	CHRISTAMA DECOR BY STEINERS		2911-610-360-0000	26449	PO 246-2013	61310	\$1,500.00		\$245,634.25	\$0.00	\$245,634.25
11/14/2013	11/18/2013	DUKE ENERGY		2911-610-359-0000	26486	BC 339-2013	7035-2013	\$1,717.18		\$243,917.07	\$0.00	\$243,917.07
11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	26315		6774-2013	\$779.53		\$243,137.54	\$0.00	\$243,137.54
11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	26317		6846-2013	\$6,833.52		\$236,304.02	\$0.00	\$236,304.02
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	26328		7025-2013	\$1,550.79		\$234,753.23	\$0.00	\$234,753.23
11/15/2013	11/13/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	26328		7028-2013	\$141.23		\$234,612.00	\$0.00	\$234,612.00
11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	26328		7029-2013	\$303.52		\$234,308.48	\$0.00	\$234,308.48
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	26328		7025-2013	\$183.33		\$234,125.15	\$0.00	\$234,125.15
11/15/2013	11/13/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	26336		61280	\$108.16		\$234,016.99	\$0.00	\$234,016.99
11/15/2013	11/13/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	26336		61283	\$1,165.00		\$232,851.99	\$0.00	\$232,851.99
11/15/2013	11/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET INN, STATE FARM DAMA	2911-892-0303	27174	R895-2013			\$1,940.00	\$234,791.99	\$0.00	\$234,791.99
11/18/2013	11/18/2013	SUPERIOR DENTAL CARE, INC.		2911-610-221-0000	26490	BC 311-2013	61331	\$362.01		\$234,429.98	\$0.00	\$234,429.98
11/18/2013	11/18/2013	KAFFENBARGER		2911-610-323-0300	26490	BC 267-2013	61357	\$801.59		\$233,628.39	\$0.00	\$233,628.39
11/18/2013	11/18/2013	SUNBELT RENTALS INC.		2911-610-329-0000	26490	BC 268-2013	61355	\$333.60		\$233,294.79	\$0.00	\$233,294.79
11/18/2013	11/18/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	26490	PO 284-2013	61364	\$1,666.50		\$231,628.29	\$0.00	\$231,628.29
11/18/2013	11/18/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	26490	BC 339-2013	61364	\$162.20		\$231,466.09	\$0.00	\$231,466.09
11/18/2013	11/18/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	26490	BC 339-2013	61364	\$93.00		\$231,373.09	\$0.00	\$231,373.09
11/18/2013	11/18/2013	ACCENT AQUATICS		2911-610-360-0000	26490	BC 321-2013	61311	\$150.00		\$231,223.09	\$0.00	\$231,223.09
11/18/2013	11/18/2013	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	26490	BC 124-2013	61318	\$96.00		\$231,127.09	\$0.00	\$231,127.09
11/18/2013	11/18/2013	CLIFT LANDSCAPING		2911-610-360-0000	26490	BC 321-2013	61319	\$1,055.78		\$230,071.31	\$0.00	\$230,071.31
11/18/2013	11/18/2013	BOB MEYER LANDSCAPE		2911-610-360-0000	26490	BC 321-2013	61320	\$7,500.00		\$222,571.31	\$0.00	\$222,571.31
11/18/2013	11/18/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	26490	BC 329-2013	61365	\$37.88		\$222,533.43	\$0.00	\$222,533.43
11/18/2013	11/18/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	26490	BC 329-2013	61365	\$25.00		\$222,508.43	\$0.00	\$222,508.43
11/25/2013	11/25/2013	KLEI LAWN MOWER & TRACTOR SALES		2911-610-329-0000	26819	BC 268-2013	61419	\$1,751.77		\$220,756.66	\$0.00	\$220,756.66
11/25/2013	11/25/2013	R. H. MEYER FENCE CO.		2911-610-329-0000	26819	BC 268-2013	61383	\$460.00		\$220,296.66	\$0.00	\$220,296.66
11/25/2013	11/25/2013	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	26819	BC 321-2013	61376	\$48.00		\$220,248.66	\$0.00	\$220,248.66
11/25/2013	11/25/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	26819	BC 329-2013	61412	\$25.00		\$220,223.66	\$0.00	\$220,223.66
11/25/2013	11/25/2013	SUNBELT RENTALS INC.		2911-610-599-0303	26819	BC 119-2013	61418	\$333.60		\$219,890.06	\$0.00	\$219,890.06

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11/25/2013	11/25/2013	DENNIS A. ZICCARDI		2911-760-730-0305	26819	BC 114-2013	61379	\$3,600.00		\$216,290.06	\$0.00	\$216,290.06
11/25/2013	11/25/2013	KLEI LAWN MOWER & TRACTOR SALES	Reissue 61419	2911-610-329-0000	26820	BC 268-2013	61424			\$216,290.06	\$0.00	\$216,290.06
11/25/2013	11/25/2013	SUNBELT RENTALS INC.	Reissue 61418	2911-610-599-0303	26820	BC 119-2013	61423			\$216,290.06	\$0.00	\$216,290.06
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2911-610-190-0000	27082		3039-2013	\$986.80		\$215,303.26	\$0.00	\$215,303.26
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27082		59498	\$9.65		\$215,293.61	\$0.00	\$215,293.61
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27082		3318-2013	\$41.60		\$215,252.01	\$0.00	\$215,252.01
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27082		3316-2013	\$157.15		\$215,094.86	\$0.00	\$215,094.86
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2911-610-190-0000	27083		3356-2013	\$1,388.17		\$213,706.69	\$0.00	\$213,706.69
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27083		59686	\$16.54		\$213,690.15	\$0.00	\$213,690.15
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27083		3625-2013	\$55.19		\$213,634.96	\$0.00	\$213,634.96
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27083		59941	\$122.90		\$213,512.06	\$0.00	\$213,512.06
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27083		3627-2013	\$210.00		\$213,302.06	\$0.00	\$213,302.06
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2911-610-190-0000	27084		3665-2013	\$1,563.10		\$211,738.96	\$0.00	\$211,738.96
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27084		59864	\$17.25		\$211,721.71	\$0.00	\$211,721.71
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27084		3934-2013	\$63.02		\$211,658.69	\$0.00	\$211,658.69
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27084		59941	\$109.47		\$211,549.22	\$0.00	\$211,549.22
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27084		3937-2013	\$239.16		\$211,310.06	\$0.00	\$211,310.06
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2911-610-190-0000	27085		3978-2013	\$1,235.61		\$210,074.45	\$0.00	\$210,074.45
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27085		59945	\$13.76		\$210,060.69	\$0.00	\$210,060.69
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27085		4232-2013	\$50.47		\$210,010.22	\$0.00	\$210,010.22
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27085		60854	\$102.25		\$209,907.97	\$0.00	\$209,907.97
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27085		4231-2013	\$191.51		\$209,716.46	\$0.00	\$209,716.46
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2911-610-190-0000	27086		4286-2013	\$1,563.53		\$208,152.93	\$0.00	\$208,152.93
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27086		60164	\$16.66		\$208,136.27	\$0.00	\$208,136.27
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27086		4549-2013	\$63.89		\$208,072.38	\$0.00	\$208,072.38
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27086		60854	\$105.78		\$207,966.60	\$0.00	\$207,966.60
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27086		4557-2013	\$242.14		\$207,724.46	\$0.00	\$207,724.46
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2911-610-190-0000	27087		4607-2013	\$1,497.70		\$206,226.76	\$0.00	\$206,226.76
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27087		60281	\$17.38		\$206,209.38	\$0.00	\$206,209.38
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27087		6443-2013	\$25.99		\$206,183.39	\$0.00	\$206,183.39
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27087		4889-2013	\$61.95		\$206,121.44	\$0.00	\$206,121.44
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27087		60854	\$153.74		\$205,967.70	\$0.00	\$205,967.70
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27087		4886-2013	\$235.24		\$205,732.46	\$0.00	\$205,732.46
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2911-610-190-0000	27088		4974-2013	\$1,533.05		\$204,199.41	\$0.00	\$204,199.41
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27088		60418	\$13.69		\$204,185.72	\$0.00	\$204,185.72
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27088		6443-2013	\$20.46		\$204,165.26	\$0.00	\$204,165.26

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11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27088		5199-2013	\$67.69		\$204,097.57	\$0.00	\$204,097.57
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27088		60854	\$102.20		\$203,995.37	\$0.00	\$203,995.37
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27088		5198-2013	\$254.91		\$203,740.46	\$0.00	\$203,740.46
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2911-610-190-0000	27089		5245-2013	\$1,342.65		\$202,397.81	\$0.00	\$202,397.81
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27089		60546	\$16.83		\$202,380.98	\$0.00	\$202,380.98
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27089		6443-2013	\$25.16		\$202,355.82	\$0.00	\$202,355.82
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27089		5519-2013	\$53.91		\$202,301.91	\$0.00	\$202,301.91
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27089		60854	\$148.83		\$202,153.08	\$0.00	\$202,153.08
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27089		5512-2013	\$205.42		\$201,947.66	\$0.00	\$201,947.66
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2911-610-190-0000	27090		5551-2013	\$1,378.52		\$200,569.14	\$0.00	\$200,569.14
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27090		60746	\$14.40		\$200,554.74	\$0.00	\$200,554.74
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27090		6443-2013	\$21.52		\$200,533.22	\$0.00	\$200,533.22
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27090		5823-2013	\$52.49		\$200,480.73	\$0.00	\$200,480.73
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27090		60854	\$107.54		\$200,373.19	\$0.00	\$200,373.19
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27090		5822-2013	\$218.33		\$200,154.86	\$0.00	\$200,154.86
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2911-610-190-0000	27091		5880-2013	\$1,490.78		\$198,664.08	\$0.00	\$198,664.08
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27091		60919	\$20.10		\$198,643.98	\$0.00	\$198,643.98
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27091		6443-2013	\$30.05		\$198,613.93	\$0.00	\$198,613.93
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27091		6144-2013	\$52.52		\$198,561.41	\$0.00	\$198,561.41
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27091		6143-2013	\$220.79		\$198,340.62	\$0.00	\$198,340.62
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2911-610-190-0000	27092		6226-2013	\$1,502.29		\$196,838.33	\$0.00	\$196,838.33
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27092		61008	\$20.10		\$196,818.23	\$0.00	\$196,818.23
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27092		6443-2013	\$30.05		\$196,788.18	\$0.00	\$196,788.18
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27092		6436-2013	\$55.97		\$196,732.21	\$0.00	\$196,732.21
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27092		6435-2013	\$233.48		\$196,498.73	\$0.00	\$196,498.73
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2911-610-190-0000	27094		6482-2013	\$1,192.62		\$195,306.11	\$0.00	\$195,306.11
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27094		61156	\$16.08		\$195,290.03	\$0.00	\$195,290.03
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27094		6746-2013	\$42.02		\$195,248.01	\$0.00	\$195,248.01
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27094		6744-2013	\$176.63		\$195,071.38	\$0.00	\$195,071.38
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2911-610-190-0000	27095		6830-2013	\$1,068.19		\$194,003.19	\$0.00	\$194,003.19
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27095		61280	\$12.44		\$193,990.75	\$0.00	\$193,990.75
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27095		7029-2013	\$39.07		\$193,951.68	\$0.00	\$193,951.68
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2911-610-190-0000	27095		7025-2013	\$163.23		\$193,788.45	\$0.00	\$193,788.45
11/25/2013	11/26/2013	PNC BANK		2911-610-323-0300	27172	BC 267-2013	7344-2013	\$173.32		\$193,615.13	\$0.00	\$193,615.13
11/25/2013	11/26/2013	PNC BANK		2911-610-329-0000	27172	BC 268-2013	7344-2013	\$666.09		\$192,949.04	\$0.00	\$192,949.04
11/25/2013	11/26/2013	PNC BANK		2911-610-360-0000	27172	BC 124-2013	7345-2013	\$71.29		\$192,877.75	\$0.00	\$192,877.75

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/25/2013	11/26/2013	PNC BANK		2911-610-420-0000	27172	PO 309-2013	7344-2013	\$163.11		\$192,714.64	\$0.00	\$192,714.64
11/25/2013	11/26/2013	PNC BANK		2911-610-490-0000	27172	BC 116-2013	7344-2013	\$618.43		\$192,096.21	\$0.00	\$192,096.21
11/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS & M	2911-892-0333	27411	R913-2013			\$400.00	\$192,496.21	\$0.00	\$192,496.21
11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	27071		7083-2013	\$7,532.02		\$184,964.19	\$0.00	\$184,964.19
11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	27076		7329-2013	\$732.91		\$184,231.28	\$0.00	\$184,231.28
11/27/2013	11/25/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	27115		61428	\$1,165.00		\$183,066.28	\$0.00	\$183,066.28
11/27/2013	11/25/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	27115		61429	\$120.60		\$182,945.68	\$0.00	\$182,945.68
11/27/2013	11/25/2013	AXA EQUITABLE		2911-610-190-0000	27115		61430	\$75.00		\$182,870.68	\$0.00	\$182,870.68
11/27/2013	11/25/2013	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	27123		7336-2013	\$141.23		\$182,729.45	\$0.00	\$182,729.45
11/27/2013	11/26/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2911-610-190-0000	27132		7337-2013	\$157.85		\$182,571.60	\$0.00	\$182,571.60
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	27132		7338-2013	\$1,650.68		\$180,920.92	\$0.00	\$180,920.92
11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	27132		7339-2013	\$324.48		\$180,596.44	\$0.00	\$180,596.44
11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	27132		7341-2013	\$3.30		\$180,593.14	\$0.00	\$180,593.14
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	27132		7338-2013	\$173.80		\$180,419.34	\$0.00	\$180,419.34
11/27/2013	11/27/2013	THOMAS LOUKES CONSTRUCTION		2911-610-323-0000	27367	BC 266-2013	61454	\$900.00		\$179,519.34	\$0.00	\$179,519.34
11/27/2013	11/27/2013	SIGN EFFECTS		2911-610-323-0000	27367	BC 266-2013	61455	\$125.00		\$179,394.34	\$0.00	\$179,394.34
11/27/2013	11/27/2013	CARQUEST AUTO PARTS		2911-610-323-0300	27367	BC 267-2013	61456	\$19.56		\$179,374.78	\$0.00	\$179,374.78
11/27/2013	11/27/2013	SAVAGE AUTO SUPPLY		2911-610-323-0300	27367	BC 267-2013	61460	\$235.37		\$179,139.41	\$0.00	\$179,139.41
11/27/2013	11/27/2013	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0300	27367	BC 267-2013	61453	\$261.99		\$178,877.42	\$0.00	\$178,877.42
11/27/2013	11/27/2013	CLEAROUND DESIGN, INC		2911-610-329-0000	27367	BC 268-2013	61467	\$3,087.14		\$175,790.28	\$0.00	\$175,790.28
11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	27367	BC 339-2013	61463	\$98.00		\$175,692.28	\$0.00	\$175,692.28
11/27/2013	11/27/2013	RUMPKE WASTE, INCORPORATED		2911-610-359-0000	27367	BC 339-2013	61463	\$98.00		\$175,594.28	\$0.00	\$175,594.28
11/27/2013	11/27/2013	MITEL TECHNOLOGIES INC.		2911-610-359-0000	27367	BC 339-2013	61466	\$291.36		\$175,302.92	\$0.00	\$175,302.92
11/27/2013	11/27/2013	CLEAROUND DESIGN, INC		2911-610-360-0000	27367	BC 321-2013	61467	\$2,700.00		\$172,602.92	\$0.00	\$172,602.92
11/27/2013	11/27/2013	MURPHY SUPPLY COMPANY		2911-610-420-0000	27367	PO 319-2013	61462	\$2,544.20		\$170,058.72	\$0.00	\$170,058.72
11/27/2013	11/27/2013	SCHOTT MONUMENT COMPANY		2911-760-730-0305	27367	BC 114-2013	61445	\$166.00		\$169,892.72	\$0.00	\$169,892.72
Total for Fund 2911:								\$118,316.59	\$2,340.00			
YTD:								\$1,007,307.96	\$1,177,200.68			

Fund: 2912 - Community Center

Fund Beginning Balance

\$25,546.74 \$0.00 \$25,546.74

11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	25248		6469-2013	\$3,311.58		\$22,235.16	\$0.00	\$22,235.16
11/01/2013	10/29/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	25250		6486-2013	\$1,192.62		\$21,042.54	\$0.00	\$21,042.54
11/01/2013	10/30/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	25285		61156	\$36.18		\$21,006.36	\$0.00	\$21,006.36
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	25605		6744-2013	\$625.98		\$20,380.38	\$0.00	\$20,380.38
11/01/2013	11/04/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	25605		6744-2013	\$68.53		\$20,311.85	\$0.00	\$20,311.85

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/01/2013	11/04/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	25606		6746-2013	\$137.41		\$20,174.44	\$0.00	\$20,174.44
11/01/2013	11/07/2013	HUMANA REGIONAL SERVICE	RO #131933	2912-610-221-0000	25826	BC 181-2013	6754-2013	\$1,062.07		\$19,112.37	\$0.00	\$19,112.37
11/04/2013	11/07/2013	OHIO DEPARTMENT OF TAXATION		2912-610-490-0211	25826	BC 302-2013	6753-2013	\$83.31		\$19,029.06	\$0.00	\$19,029.06
11/04/2013	12/02/2013	PNC BANK	PD 13-0445	2912-610-490-0211	27392	BC 302-2013	7351-2013	\$2.66		\$19,026.40	\$0.00	\$19,026.40
11/05/2013	11/05/2013	PNC BANK	WRONG ACCOUNT	2912-610-490-0211	25692	BC 302-2013	6452-2013	\$82.38		\$18,944.02	\$0.00	\$18,944.02
11/05/2013	11/06/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS	2912-802-0298	25732	R868-2013			\$1,374.75	\$20,318.77	\$0.00	\$20,318.77
11/05/2013	11/06/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS	2912-802-0299	25732	R868-2013			\$420.00	\$20,738.77	\$0.00	\$20,738.77
11/05/2013	11/06/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS	2912-892-0222	25732	R868-2013			\$55.50	\$20,794.27	\$0.00	\$20,794.27
11/05/2013	11/07/2013	LINDA SCHNEIDER		2912-610-360-0205	25851	BC 304-2013	6755-2013	\$243.75		\$20,550.52	\$0.00	\$20,550.52
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	25748		6750-2013	\$757.97		\$19,792.55	\$0.00	\$19,792.55
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	25748		6750-2013	\$1,499.22		\$18,293.33	\$0.00	\$18,293.33
11/06/2013	11/06/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	25748		6750-2013	\$0.01		\$18,293.32	\$0.00	\$18,293.32
11/06/2013	11/06/2013	NORTHGATE TIRE		2912-610-323-0202	25798	BC 96-2013	61279	\$332.38		\$17,960.94	\$0.00	\$17,960.94
11/06/2013	11/06/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	25798	BC 304-2013	61235	\$406.00		\$17,554.94	\$0.00	\$17,554.94
11/06/2013	11/06/2013	NORTHGATE TIRE		2912-610-420-0208	25798	BC 103-2013	61279	\$842.95		\$16,711.99	\$0.00	\$16,711.99
11/06/2013	11/06/2013	SYCAMORE SENIOR CENTER		2912-610-490-0211	25798	BC 302-2013	61245	\$20.00		\$16,691.99	\$0.00	\$16,691.99
11/06/2013	11/06/2013	TOM AND MARY PLATTER		2912-610-490-0211	25798	BC 302-2013	61250	\$20.00		\$16,671.99	\$0.00	\$16,671.99
11/06/2013	11/06/2013	CHARLES AND PHYLLIS ALLEN		2912-610-490-0211	25798	BC 302-2013	61251	\$20.00		\$16,651.99	\$0.00	\$16,651.99
11/06/2013	11/06/2013	MARILYN JOHNSON		2912-610-490-0211	25798	BC 302-2013	61252	\$10.00		\$16,641.99	\$0.00	\$16,641.99
11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	2912-610-420-0209	26568	BC 301-2013	7036-2013	\$43.80		\$16,598.19	\$0.00	\$16,598.19
11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	2912-610-420-0209	26568	BC 301-2013	7036-2013	\$42.18		\$16,556.01	\$0.00	\$16,556.01
11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	2912-610-420-0209	26568	BC 301-2013	7036-2013	\$121.55		\$16,434.46	\$0.00	\$16,434.46
11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	2912-610-420-0209	26568	BC 301-2013	7036-2013	\$6.68		\$16,427.78	\$0.00	\$16,427.78
11/07/2013	11/20/2013	LYKINS OIL COMPANY	FD 1934	2912-610-420-0209	26568	BC 301-2013	7036-2013	\$46.19		\$16,381.59	\$0.00	\$16,381.59
11/08/2013	11/13/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, LEASES, COA GRANT, MEMBE	2912-802-0298	26337	R878-2013			\$69.00	\$16,450.59	\$0.00	\$16,450.59
11/08/2013	11/13/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, LEASES, COA GRANT, MEMBE	2912-802-0299	26337	R878-2013			\$25.00	\$16,475.59	\$0.00	\$16,475.59
11/08/2013	11/13/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL, LEASES, COA GRANT, MEMBE	2912-892-0222	26337	R878-2013			\$196.50	\$16,672.09	\$0.00	\$16,672.09
11/08/2013	11/18/2013	VERIZON WIRELESS-GREAT LAKES	FD 1962, 1961	2912-610-359-0204	26486	BC 173-2013	7034-2013	\$30.43		\$16,641.66	\$0.00	\$16,641.66
11/12/2013	11/18/2013	LINDA SCHNEIDER		2912-610-360-0205	26486	BC 304-2013	7032-2013	\$243.75		\$16,397.91	\$0.00	\$16,397.91
11/13/2013	11/13/2013	LYKINS OIL COMPANY	WRONG ACCOUNT LINE	2912-610-420-0208	26355	BC 103-2013	6431-2013	-\$27.78		\$16,425.69	\$0.00	\$16,425.69
11/13/2013	11/20/2013	LYKINS OIL COMPANY		2912-610-420-0209	26570	BC 301-2013	7038-2013	\$50.59		\$16,375.10	\$0.00	\$16,375.10
11/13/2013	11/25/2013	CINCINNATI BELL ANY DISTANCE	FD 1878	2912-610-359-0204	27051	PO 307-2013	7063-2013	\$8.60		\$16,366.50	\$0.00	\$16,366.50
11/13/2013	11/25/2013	CINCINNATI BELL TELEPHONE	1824, 1823, 1822, 1825, 1976, 1975, 1974	2912-610-359-0204	27051	PO 308-2013	7064-2013	\$135.46		\$16,231.04	\$0.00	\$16,231.04
11/14/2013	11/14/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	26448	BC 304-2013	61300	\$126.00		\$16,105.04	\$0.00	\$16,105.04
11/14/2013	11/14/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	26448	BC 304-2013	61300	\$483.00		\$15,622.04	\$0.00	\$15,622.04
11/14/2013	11/14/2013	ALL-GONE TERMITE & PEST CONTROL		2912-610-420-0208	26448	BC 103-2013	61306	\$128.00		\$15,494.04	\$0.00	\$15,494.04

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/14/2013	11/14/2013	TAWANNA MOLTER		2912-610-490-0211	26448	BC 302-2013	61292	\$30.00		\$15,464.04	\$0.00	\$15,464.04
11/14/2013	11/14/2013	MARIE SPRENGER		2912-610-490-0211	26448	BC 302-2013	61297	\$80.90		\$15,383.14	\$0.00	\$15,383.14
11/14/2013	11/14/2013	EUGENIA DEATON		2912-610-490-0211	26448	BC 302-2013	61298	\$56.00		\$15,327.14	\$0.00	\$15,327.14
11/14/2013	11/18/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0298	26479	R885-2013			\$70.00	\$15,397.14	\$0.00	\$15,397.14
11/14/2013	11/18/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-892-0222	26479	R885-2013			\$35.35	\$15,432.49	\$0.00	\$15,432.49
11/14/2013	11/18/2013	DUKE ENERGY		2912-610-359-0204	26486	BC 173-2013	7035-2013	\$1,922.54		\$13,509.95	\$0.00	\$13,509.95
11/14/2013	11/18/2013	DUKE ENERGY		2912-610-359-0204	26486	PO 295-2013	7035-2013	\$317.06		\$13,192.89	\$0.00	\$13,192.89
11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	26315		6774-2013	\$5,321.59		\$7,871.30	\$0.00	\$7,871.30
11/15/2013	11/13/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	26317		6846-2013	\$1,068.19		\$6,803.11	\$0.00	\$6,803.11
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	26328		7025-2013	\$898.88		\$5,904.23	\$0.00	\$5,904.23
11/15/2013	11/13/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	26328		7029-2013	\$204.04		\$5,700.19	\$0.00	\$5,700.19
11/15/2013	11/13/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	26328		7025-2013	\$96.88		\$5,603.31	\$0.00	\$5,603.31
11/15/2013	11/13/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	26336		61280	\$32.54		\$5,570.77	\$0.00	\$5,570.77
11/18/2013	11/18/2013	SUPERIOR DENTAL CARE, INC.		2912-610-221-0000	26490	BC 181-2013	61331	\$53.76		\$5,517.01	\$0.00	\$5,517.01
11/18/2013	11/18/2013	DERRINGER COMPANY		2912-610-360-0206	26490	BC 277-2013	61312	\$97.20		\$5,419.81	\$0.00	\$5,419.81
11/19/2013	11/26/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-802-0298	27177	R900-2013			\$260.00	\$5,679.81	\$0.00	\$5,679.81
11/19/2013	11/26/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS	2912-892-0222	27177	R900-2013			\$57.75	\$5,737.56	\$0.00	\$5,737.56
11/21/2013	11/26/2013	LINDA SCHNEIDER		2912-610-360-0205	27191	BC 304-2013	7348-2013	\$243.75		\$5,493.81	\$0.00	\$5,493.81
11/25/2013	11/25/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	26819	BC 304-2013	61373	\$381.50		\$5,112.31	\$0.00	\$5,112.31
11/25/2013	11/25/2013	DERRINGER COMPANY		2912-610-360-0206	26819	BC 277-2013	61371	\$97.20		\$5,015.11	\$0.00	\$5,015.11
11/25/2013	11/25/2013	HP PRODUCTS		2912-610-420-0208	26819	BC 103-2013	61372	\$168.32		\$4,846.79	\$0.00	\$4,846.79
11/25/2013	11/25/2013	STIGLER SUPPLY		2912-610-420-0208	26819	BC 103-2013	61396	\$210.13		\$4,636.66	\$0.00	\$4,636.66
11/25/2013	11/25/2013	ARAMARK UNIFORM SERVICES		2912-610-420-0208	26819	BC 103-2013	61412	\$193.07		\$4,443.59	\$0.00	\$4,443.59
11/25/2013	11/25/2013	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	2912-610-490-0211	26819	BC 302-2013	61366	\$640.60		\$3,802.99	\$0.00	\$3,802.99
11/25/2013	11/25/2013	YVONNE BRINCK		2912-610-490-0211	26819	BC 302-2013	61369	\$135.00		\$3,667.99	\$0.00	\$3,667.99
11/25/2013	11/25/2013	DAYS APPLIANCE REPAIR		2912-610-490-0211	26819	BC 302-2013	61370	\$79.95		\$3,588.04	\$0.00	\$3,588.04
11/25/2013	11/25/2013	SCOTT MOHLER		2912-760-740-0218	26819	BC 262-2013	61378	\$920.00		\$2,668.04	\$0.00	\$2,668.04
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2912-610-190-0000	27082		3039-2013	-\$986.80		\$3,654.84	\$0.00	\$3,654.84
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27082		3316-2013	-\$157.15		\$3,811.99	\$0.00	\$3,811.99
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27082		3318-2013	-\$41.60		\$3,853.59	\$0.00	\$3,853.59
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27082		59498	-\$9.65		\$3,863.24	\$0.00	\$3,863.24
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2912-610-190-0000	27083		3356-2013	-\$1,388.17		\$5,251.41	\$0.00	\$5,251.41
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27083		3627-2013	-\$210.00		\$5,461.41	\$0.00	\$5,461.41
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27083		59941	-\$122.90		\$5,584.31	\$0.00	\$5,584.31
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27083		3625-2013	-\$55.19		\$5,639.50	\$0.00	\$5,639.50
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27083		59686	-\$16.54		\$5,656.04	\$0.00	\$5,656.04

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11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2912-610-190-0000	27084		3665-2013	-\$1,563.10		\$7,219.14	\$0.00	\$7,219.14
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27084		3937-2013	-\$239.16		\$7,458.30	\$0.00	\$7,458.30
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27084		59941	-\$109.47		\$7,567.77	\$0.00	\$7,567.77
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27084		3934-2013	-\$63.02		\$7,630.79	\$0.00	\$7,630.79
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27084		59864	-\$17.25		\$7,648.04	\$0.00	\$7,648.04
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2912-610-190-0000	27085		3978-2013	-\$1,235.61		\$8,883.65	\$0.00	\$8,883.65
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27085		4231-2013	-\$191.51		\$9,075.16	\$0.00	\$9,075.16
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27085		60854	-\$102.25		\$9,177.41	\$0.00	\$9,177.41
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27085		4232-2013	-\$50.47		\$9,227.88	\$0.00	\$9,227.88
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27085		59945	-\$13.76		\$9,241.64	\$0.00	\$9,241.64
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2912-610-190-0000	27086		4286-2013	-\$1,563.53		\$10,805.17	\$0.00	\$10,805.17
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27086		4557-2013	-\$242.14		\$11,047.31	\$0.00	\$11,047.31
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27086		60854	-\$105.78		\$11,153.09	\$0.00	\$11,153.09
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27086		4549-2013	-\$63.89		\$11,216.98	\$0.00	\$11,216.98
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27086		60164	-\$16.66		\$11,233.64	\$0.00	\$11,233.64
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2912-610-190-0000	27087		4607-2013	-\$1,497.70		\$12,731.34	\$0.00	\$12,731.34
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27087		4886-2013	-\$235.24		\$12,966.58	\$0.00	\$12,966.58
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27087		60854	-\$153.74		\$13,120.32	\$0.00	\$13,120.32
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27087		4889-2013	-\$61.95		\$13,182.27	\$0.00	\$13,182.27
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27087		6443-2013	-\$25.99		\$13,208.26	\$0.00	\$13,208.26
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27087		60281	-\$17.38		\$13,225.64	\$0.00	\$13,225.64
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2912-610-190-0000	27088		4974-2013	-\$1,533.05		\$14,758.69	\$0.00	\$14,758.69
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27088		5198-2013	-\$254.91		\$15,013.60	\$0.00	\$15,013.60
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27088		60854	-\$102.20		\$15,115.80	\$0.00	\$15,115.80
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27088		5199-2013	-\$67.69		\$15,183.49	\$0.00	\$15,183.49
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27088		6443-2013	-\$20.46		\$15,203.95	\$0.00	\$15,203.95
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27088		60418	-\$13.69		\$15,217.64	\$0.00	\$15,217.64
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2912-610-190-0000	27089		5245-2013	-\$1,342.65		\$16,560.29	\$0.00	\$16,560.29
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27089		5512-2013	-\$205.42		\$16,765.71	\$0.00	\$16,765.71
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27089		60854	-\$148.83		\$16,914.54	\$0.00	\$16,914.54
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27089		5519-2013	-\$53.91		\$16,968.45	\$0.00	\$16,968.45
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27089		6443-2013	-\$25.16		\$16,993.61	\$0.00	\$16,993.61
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27089		60546	-\$16.83		\$17,010.44	\$0.00	\$17,010.44
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2912-610-190-0000	27090		5551-2013	-\$1,378.52		\$18,388.96	\$0.00	\$18,388.96
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27090		5822-2013	-\$218.33		\$18,607.29	\$0.00	\$18,607.29
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27090		60854	-\$107.54		\$18,714.83	\$0.00	\$18,714.83

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11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27090		5823-2013	-\$52.49		\$18,767.32	\$0.00	\$18,767.32
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27090		6443-2013	-\$21.52		\$18,788.84	\$0.00	\$18,788.84
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27090		60746	-\$14.40		\$18,803.24	\$0.00	\$18,803.24
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2912-610-190-0000	27091		5880-2013	-\$1,490.78		\$20,294.02	\$0.00	\$20,294.02
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27091		6143-2013	-\$220.79		\$20,514.81	\$0.00	\$20,514.81
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27091		6144-2013	-\$52.52		\$20,567.33	\$0.00	\$20,567.33
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27091		6443-2013	-\$30.05		\$20,597.38	\$0.00	\$20,597.38
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27091		60919	-\$20.10		\$20,617.48	\$0.00	\$20,617.48
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2912-610-190-0000	27092		6226-2013	-\$1,502.29		\$22,119.77	\$0.00	\$22,119.77
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27092		6435-2013	-\$233.48		\$22,353.25	\$0.00	\$22,353.25
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27092		6436-2013	-\$55.97		\$22,409.22	\$0.00	\$22,409.22
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27092		6443-2013	-\$30.05		\$22,439.27	\$0.00	\$22,439.27
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27092		61008	-\$20.10		\$22,459.37	\$0.00	\$22,459.37
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2912-610-190-0000	27094		6482-2013	-\$1,192.62		\$23,651.99	\$0.00	\$23,651.99
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27094		6744-2013	-\$176.63		\$23,828.62	\$0.00	\$23,828.62
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27094		6746-2013	-\$42.02		\$23,870.64	\$0.00	\$23,870.64
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27094		61156	-\$16.08		\$23,886.72	\$0.00	\$23,886.72
11/25/2013	11/25/2013	Reallocate Earnings / Withholdings LAUEF	ACCOUNT CODE CORRECTION	2912-610-190-0000	27095		6830-2013	-\$1,068.19		\$24,954.91	\$0.00	\$24,954.91
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27095		7025-2013	-\$163.23		\$25,118.14	\$0.00	\$25,118.14
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27095		7029-2013	-\$39.07		\$25,157.21	\$0.00	\$25,157.21
11/25/2013	11/25/2013	Reallocate Employee WH LAUERG	ACCOUNT CODE CORRECTION	2912-610-190-0000	27095		61280	-\$12.44		\$25,169.65	\$0.00	\$25,169.65
11/25/2013	11/26/2013	COA	COA GRANT FUNDS	2912-892-0222	27137	R890-2013			\$2,125.52	\$27,295.17	\$0.00	\$27,295.17
11/25/2013	11/26/2013	PNC BANK		2912-610-490-0211	27172	BC 302-2013	7345-2013	\$71.28		\$27,223.89	\$0.00	\$27,223.89
11/25/2013	11/26/2013	PNC BANK		2912-610-490-0211	27172	BC 302-2013	7346-2013	\$464.00		\$26,759.89	\$0.00	\$26,759.89
11/26/2013	11/26/2013	NORTHWEST BOOSTERS		2912-610-490-0211	27159	BC 302-2013	61438	\$50.00		\$26,709.89	\$0.00	\$26,709.89
11/26/2013	12/02/2013	LINDA SCHNEIDER		2912-610-360-0205	27387	BC 304-2013	7350-2013	\$243.72		\$26,466.17	\$0.00	\$26,466.17
11/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS & M	2912-802-0298	27411	R913-2013			\$37.00	\$26,503.17	\$0.00	\$26,503.17
11/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS & M	2912-802-0299	27411	R913-2013			\$25.00	\$26,528.17	\$0.00	\$26,528.17
11/26/2013	12/02/2013	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS & M	2912-892-0222	27411	R913-2013			\$157.75	\$26,685.92	\$0.00	\$26,685.92
11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	27076		7329-2013	\$1,377.11		\$25,308.81	\$0.00	\$25,308.81
11/27/2013	11/25/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	27096		7331-2013	\$1,677.70		\$23,631.11	\$0.00	\$23,631.11
11/27/2013	11/25/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	27115		61429	\$20.10		\$23,611.01	\$0.00	\$23,611.01
11/27/2013	11/26/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2912-610-190-0000	27132		7337-2013	\$62.16		\$23,548.85	\$0.00	\$23,548.85
11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	27132		7338-2013	\$441.49		\$23,107.36	\$0.00	\$23,107.36
11/27/2013	11/26/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	27132		7339-2013	\$95.11		\$23,012.25	\$0.00	\$23,012.25
11/27/2013	11/26/2013	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	27132		7341-2013	\$15.38		\$22,996.87	\$0.00	\$22,996.87

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11/27/2013	11/26/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	27132		7338-2013	\$58.00		\$22,938.87	\$0.00	\$22,938.87	
11/27/2013	11/27/2013	MITEL TECHNOLOGIES INC.		2912-610-359-0204	27367	PO 322-2013	61466	\$256.16		\$22,682.71	\$0.00	\$22,682.71	
11/27/2013	11/27/2013	LINDA LEE RUTH SNIDER		2912-610-360-0205	27367	BC 304-2013	61451	\$406.00		\$22,276.71	\$0.00	\$22,276.71	
11/27/2013	11/27/2013	DERRINGER COMPANY		2912-610-360-0206	27367	BC 277-2013	61449	\$174.96		\$22,101.75	\$0.00	\$22,101.75	
11/27/2013	11/27/2013	DONNELLON McCARTHY		2912-610-410-0207	27367	BC 295-2013	61450	\$213.12		\$21,888.63	\$0.00	\$21,888.63	
11/27/2013	11/27/2013	ALL-GONE TERMITE & PEST CONTROL		2912-610-420-0208	27367	BC 103-2013	61447	\$62.00		\$21,826.63	\$0.00	\$21,826.63	
11/27/2013	11/27/2013	COLERAIN TOWNSHIP FIRE & EMS DEF		2912-610-490-0211	27367	BC 302-2013	61448	\$85.98		\$21,740.65	\$0.00	\$21,740.65	
Total for Fund 2912:								\$8,715.21	\$4,909.12				
YTD:								\$355,698.10	\$377,438.75				
Fund: 3101 - General (bond) (note) Retirement										Fund Beginning Balance	\$104,693.75	\$0.00	\$104,693.75
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		3101-810-810-0000	26729	PO 305-2013	7062-2013	\$100,000.00		\$4,693.75	\$0.00	\$4,693.75	
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		3101-830-830-0000	26729	PO 305-2013	7062-2013	\$4,693.75		\$0.00	\$0.00	\$0.00	
Total for Fund 3101:								\$104,693.75	\$0.00				
YTD:								\$109,387.50	\$109,387.50				
Fund: 3102 - General (bond) (note) Retirement Parks										Fund Beginning Balance	\$232,228.13	\$0.00	\$232,228.13
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		3102-810-810-0000	26729	PO 305-2013	7062-2013	\$210,000.00		\$22,228.13	\$0.00	\$22,228.13	
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		3102-830-830-0000	26729	PO 305-2013	7062-2013	\$22,228.13		\$0.00	\$0.00	\$0.00	
Total for Fund 3102:								\$232,228.13	\$0.00				
YTD:								\$304,961.26	\$304,961.26				
Fund: 3103 - General (bond) (note) Retirement PW Bldg										Fund Beginning Balance	\$160,550.00	\$0.00	\$160,550.00
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		3103-810-810-0000	26729	PO 305-2013	7062-2013	\$145,000.00		\$15,550.00	\$0.00	\$15,550.00	
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		3103-830-830-0000	26729	PO 305-2013	7062-2013	\$15,550.00		\$0.00	\$0.00	\$0.00	
Total for Fund 3103:								\$160,550.00	\$0.00				
YTD:								\$211,342.50	\$211,342.50				
Fund: 3104 - GEN BOND RETIRE-Clippard Park										Fund Beginning Balance	\$206,700.00	\$0.00	\$206,700.00
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		3104-810-810-0000	26728	PO 305-2013	7061-2013	\$200,000.00		\$6,700.00	\$0.00	\$6,700.00	

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11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		3104-830-830-0000	26728	PO 305-2013	7061-2013	\$6,700.00		\$0.00	\$0.00	\$0.00	
Total for Fund 3104:								\$206,700.00	\$0.00				
YTD:								\$213,400.00	\$213,400.00				
Fund: 3105 - Bond Principal Payments (streetscape)										Fund Beginning Balance	\$160,450.00	\$0.00	\$160,450.00
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		3105-810-810-0000	26729	PO 305-2013	7062-2013	\$140,000.00		\$20,450.00	\$0.00	\$20,450.00	
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		3105-830-830-0000	26729	PO 305-2013	7062-2013	\$20,450.00		\$0.00	\$0.00	\$0.00	
Total for Fund 3105:								\$160,450.00	\$0.00				
YTD:								\$180,900.00	\$180,900.00				
Fund: 3301 - Special Assessment Fire Bonds										Fund Beginning Balance	\$187,565.63	\$0.00	\$187,565.63
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		3301-810-810-0000	26729	PO 305-2013	7062-2013	\$170,000.00		\$17,565.63	\$0.00	\$17,565.63	
11/22/2013	11/22/2013	BANK OF NEW YORK MELLON TRUST C		3301-830-830-0000	26729	PO 305-2013	7062-2013	\$17,565.63		\$0.00	\$0.00	\$0.00	
Total for Fund 3301:								\$187,565.63	\$0.00				
YTD:								\$245,091.26	\$245,091.24				
Report Total for Selected Funds:								\$3,835,548.54	\$429,125.19				
Report YTD Total for Selected Funds:								\$26,513,100.29	\$27,257,240.36				