

January 6, 2016

**Payment Listing**

12/16/2015 to 12/31/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60-2015	12/22/2015	12/28/2015	CH	PAYCOR, INC.	\$198.96	C
61-2015	12/22/2015	12/28/2015	CH	MIDDLEFIELD BANKING COMPANY	\$81,026.69	C
16291	06/05/2015	06/05/2015	AW	ANDREW TARASCO	\$7.00 *	V
16291	12/28/2015	12/28/2015	AW	ANDREW TARASCO	-\$7.00	V
16571	09/24/2015	09/24/2015	AW	ROETZEL & ANDRESS, LPA	\$339.00 *	V
16571	12/31/2015	12/31/2015	AW	ROETZEL & ANDRESS, LPA	-\$339.00	V
16793	12/16/2015	12/16/2015	AW	DISTILLATA CO	\$154.35	C
16794	12/16/2015	12/16/2015	AW	GARY GABRAM	\$325.38	C
16795	12/16/2015	12/16/2015	AW	WASTE MGMT	\$313.92	C
16796	12/16/2015	12/16/2015	AW	A&S PERFORMANCE LLC	\$2,440.00	O
16797	12/16/2015	12/16/2015	AW	TURNEY'S	\$30.76	C
16798	12/16/2015	12/16/2015	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,100.00	C
16799	12/16/2015	12/16/2015	AW	STAPLES ADVANTAGE	\$94.29	C
16800	12/16/2015	12/16/2015	AW	JENNIFER DORKA	\$40.29	C
16801	12/16/2015	12/16/2015	AW	TRC LANDSCAPE SERVICES, INC	\$2,540.40	C
16802	12/16/2015	12/16/2015	AW	HOME DEPOT CREDIT SERVICES	\$397.58	C
16803	12/16/2015	12/16/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,804.51	C
16804	12/16/2015	12/16/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,667.89	C
16805	12/16/2015	12/16/2015	AW	MARSHALL FORD	\$24.95	C
16806	12/16/2015	12/16/2015	AW	TREASURER OF STATE OF OHIO	\$1,005.00	C
16807	12/16/2015	12/16/2015	AW	JOHN F. GALLAGHER COMPANY	\$3,644.67	C
16808	12/16/2015	12/16/2015	AW	APPLIED CONCEPTS, INC	\$15.00	O
16809	12/16/2015	12/16/2015	AW	ULLMAN OIL, INC.	\$2,235.29	C
16810	12/16/2015	12/16/2015	AW	CUYAHOGA FENCE, LLC	\$5,625.00	C
16811	12/16/2015	12/16/2015	AW	JUDCO, INC	\$108.00	C
16812	12/16/2015	12/16/2015	AW	TURNEY'S	\$59.38	C
16813	12/16/2015	12/16/2015	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$75.00	C
16814	12/16/2015	12/16/2015	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$57,098.85	C
16815	12/16/2015	12/16/2015	AW	LEUTY NURSERY AND LANDSCAPE SERVI	\$2,200.00	O
16816	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$30,402.29	O
16817	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$127.44	O
16818	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$396.23	O
16819	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$1,553.61	O
16820	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$25.00	O
16821	12/16/2015	12/16/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$7,968.76	O
16822	12/16/2015	12/16/2015	AW	KOLSOM TIRE CO.	\$720.00	C
16823	12/16/2015	12/16/2015	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$180.93	C
16824	12/16/2015	12/16/2015	AW	SIGNATURE OFFICE WORKS	\$152.46	C
16825	12/16/2015	12/16/2015	AW	INTERSTATE PRODUCTS, INC.	\$64.13	C
16826	12/16/2015	12/16/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$2,363.34	C
16827	12/16/2015	12/16/2015	AW	SHAMROCK GEAR RESTORATION LLC	\$237.25	O
16828	12/16/2015	12/16/2015	AW	EMSAR, MEDICAL REPAIR, INC.	\$819.30	C
16829	12/16/2015	12/16/2015	AW	LINDE GAS NORTH AMERICA LLC	\$314.02	C
16830	12/16/2015	12/16/2015	AW	UH GEAUGA MEDICAL CENTER	\$10.00	O
16831	12/16/2015	12/16/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$274.08	C
16832	12/16/2015	12/16/2015	AW	ILLUMINATING COMPANY	\$178.49	C

**Payment Listing**

12/16/2015 to 12/31/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16833	12/16/2015	12/16/2015	AW	PNC BANK	\$622.57	C
16834	12/16/2015	12/16/2015	AW	VISA	\$582.78	C
16835	12/16/2015	12/16/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$175.00	C
16836	12/16/2015	12/16/2015	AW	ILLUMINATING COMPANY	\$377.22	V
16836	12/16/2015	12/16/2015	AW	ILLUMINATING COMPANY	-\$377.22	V
16837	12/16/2015	12/16/2015	AW	ILLUMINATING COMPANY	\$377.22	C
16838	12/16/2015	12/16/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
16839	12/22/2015	12/22/2015	AW	OTARMA SERVICE CENTER	\$32,618.00	O
16840	12/29/2015	12/29/2015	AW	COMPLETE APPLIANCE SERVICE, INC	\$271.06	O
16841	12/29/2015	12/29/2015	AW	A & A CONSTRUCTION	\$1,185.00	O
16842	12/29/2015	12/29/2015	AW	DIANA STEFFEN	\$50.00	O
16843	12/29/2015	12/29/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$70.10	O
16844	12/29/2015	12/29/2015	AW	JUDCO, INC	\$108.00	O
16845	12/29/2015	12/29/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.61	O
16846	12/29/2015	12/29/2015	AW	PNC BANK N.A.	\$193.71	O
16847	12/29/2015	12/29/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,772.42	O
16848	12/29/2015	12/29/2015	AW	MARS ELECTRIC CO	\$141.62	O
16849	12/29/2015	12/29/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,442.01	O
16850	12/29/2015	12/29/2015	AW	RECALL TOTAL INFORMATION MANAGEME	\$375.00	O
16851	12/29/2015	12/29/2015	AW	Stankus Heating and Cooling	\$725.00	O
16852	12/29/2015	12/29/2015	AW	AIRGAS USA, LLC	\$33.80	O
16853	12/29/2015	12/29/2015	AW	COLUMBUS EQUIPMENT COMPANY	\$66.00	O
16854	12/29/2015	12/29/2015	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$10.40	O
16855	12/29/2015	12/29/2015	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,182.00	O
16856	12/29/2015	12/29/2015	AW	COMMUNICATIONS SERVICE	\$102.20	O
16857	12/29/2015	12/29/2015	AW	ATWELL'S	\$554.26	O
16858	12/29/2015	12/29/2015	AW	PHYSIO-CONTROL, INC	\$660.60	O
16859	12/29/2015	12/29/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$57.65	O
16860	12/29/2015	12/29/2015	AW	SPRINGSTEEL DOOR CO.	\$451.00	O
16861	12/29/2015	12/29/2015	AW	ANDREW TARASCO	\$7.00	O
16862	12/29/2015	12/29/2015	AW	CINTAS CORPORATION LOCATION 259/T9	\$76.35	O
16863	12/29/2015	12/29/2015	AW	LEUTY NURSERY AND LANDSCAPE SERVI	\$863.50	O
16864	12/29/2015	12/29/2015	AW	ILLUMINATING COMPANY	\$2,605.31	O
16865	12/29/2015	12/29/2015	AW	DOMINION EAST OHIO	\$270.01	O
16866	12/30/2015	12/30/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$42.19	O
16867	12/30/2015	12/30/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$304.86	O
16868	12/30/2015	12/30/2015	AW	COVERALL NORTH AMERICA, INC.	\$445.00	O
16869	12/30/2015	12/30/2015	AW	INDUSTRIAL CONNECTIONS, INC	\$70.10	O
16870	12/30/2015	12/30/2015	AW	DOMINION EAST OHIO	\$2.00	O
Total Payments:					\$296,311.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$296,311.82	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT

## Payment Listing

1/1/2016 to 12/6/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2016	01/07/2016	01/13/2016	CH	MIDDLEFIELD BANKING COMPANY	\$88,948.37	0
2-2016	01/07/2016	01/15/2016	CH	PAYCOR, INC.	\$216.09	0
3-2016	01/19/2016	01/25/2016	CH	PAYCOR, INC.	\$244.53	0
16871	01/15/2016	01/15/2016	AW	CHARLES E.WALDER	\$277.94	0
16872	01/15/2016	01/15/2016	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$112.95	0
16873	01/15/2016	01/15/2016	AW	STAPLES ADVANTAGE	\$231.59	0
16874	01/15/2016	01/15/2016	AW	CINTAS CORPORATION LOCATION 259/T9C	\$170.66	0
16875	01/15/2016	01/15/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$85.94	0
16876	01/15/2016	01/15/2016	AW	THE ILLUMINATING CO.	\$564.36	0
16877	01/15/2016	01/15/2016	AW	DOMINION EAST OHIO	\$904.93	0
16878	01/15/2016	01/15/2016	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$100.00	0
16879	01/15/2016	01/15/2016	AW	CHAGRIN VALLEY AUTO PARTS	\$611.35	0
16880	01/15/2016	01/15/2016	AW	ULLMAN OIL, INC.	\$2,723.55	0
16881	01/15/2016	01/15/2016	AW	CINTAS CORPORATION LOCATION 259/T9C	\$198.07	0
16882	01/15/2016	01/15/2016	AW	LexisNexis Risk Data Management Inc.	\$30.00	0
16883	01/15/2016	01/15/2016	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	0
16884	01/15/2016	01/15/2016	AW	CHAGRIN VALLEY DISPATCH	\$500.00	0
16885	01/15/2016	01/15/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	0
16886	01/15/2016	01/15/2016	AW	COVERALL NORTH AMERICA, INC.	\$332.00	0
16887	01/15/2016	01/15/2016	AW	SIGNATURE OFFICE WORKS	\$54.79	0
16888	01/15/2016	01/15/2016	AW	SPRINT COMMUNICATIONS	\$151.96	0
16889	01/15/2016	01/15/2016	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,377.00	0
16890	01/15/2016	01/15/2016	AW	WASTE MGMT	\$356.37	0
16891	01/15/2016	01/15/2016	AW	STAPLES ADVANTAGE	\$4.91	0
16892	01/15/2016	01/15/2016	AW	UNIVERSITY HOSPITALS	\$100.00	0
16893	01/15/2016	01/15/2016	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$278.00	0
16894	01/15/2016	01/15/2016	AW	UNIVERSITY HOSPITALS	\$45.00	0
16895	01/15/2016	01/15/2016	AW	TRC LANDSCAPE SERVICES, INC	\$1,420.20	0
16896	01/15/2016	01/15/2016	AW	AIRGAS USA, LLC	\$34.56	0
16897	01/15/2016	01/15/2016	AW	COLUMBUS EQUIPMENT COMPANY	\$66.00	0
16898	01/15/2016	01/15/2016	AW	CUMMINS BRIDGEWAY, LLC	\$95.91	0
16899	01/15/2016	01/15/2016	AW	ILLUMINATING COMPANY	\$599.31	0
16900	01/15/2016	01/15/2016	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	0
16901	01/15/2016	01/15/2016	AW	AUBURN HEATING AND COOLING	\$1,588.00	0
16902	01/15/2016	01/15/2016	AW	GEAUGA COUNTY MAPLE LEAF	\$80.00	0
16903	01/15/2016	01/15/2016	AW	MORTON SALT INC.	\$4,973.72	0
16904	01/15/2016	01/15/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$100.93	0
16905	01/15/2016	01/15/2016	AW	FIRE FORCE INC	\$2,000.01	0
16906	01/15/2016	01/15/2016	AW	GEAUGA COUNTY TREASURER	\$5,654.58	0
16907	01/15/2016	01/15/2016	AW	DISTILLATA CO	\$147.80	0
16908	01/15/2016	01/15/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$294.76	0
16909	01/16/2016	01/16/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$36,720.26	0
16910	01/25/2016	01/25/2016	AW	PNC BANK	\$2,378.68	0
16911	01/25/2016	01/25/2016	AW	VISA	\$7,542.52	0
16912	01/25/2016	01/25/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$250.00	0
16913	01/25/2016	01/25/2016	AW	CINTAS CORPORATION LOCATION 259/T9C	\$87.89	0

**Payment Listing**

1/1/2016 to 12/6/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16914	01/25/2016	01/25/2016	AW	COMMUNICATIONS SERVICE	\$1,034.25	O
16915	01/25/2016	01/25/2016	AW	MORTON SALT INC.	\$3,720.06	O
16916	01/25/2016	01/25/2016	AW	VERMEER SALES & SERVICE, iNC.	\$837.47	O
16917	01/25/2016	01/25/2016	AW	VERCOG	\$7,000.00	O
16918	01/25/2016	01/25/2016	AW	TREASURER, STATE OF OHIO	\$600.00	O
16919	01/25/2016	01/25/2016	AW	ILLUMINATING COMPANY	\$2,882.65	O
16920	01/25/2016	01/25/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$40,473.33	O
16921	01/25/2016	01/25/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,333.07	O
16922	01/25/2016	01/25/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$234.31	O
Total Payments:					\$224,790.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$224,790.83	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

**Purchase Order Listing**

Year 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
135-2015	PO Reg	12/16/2015	12/16/2015	THE ILLUMINATING CO.	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
137-2015	PO Reg	12/21/2015	12/21/2015	VISA	O	\$1,830.39	\$0.00	\$0.00	\$0.00	\$1,830.39
138-2015	PO Reg	12/22/2015	12/22/2015	TELETRONICS, INC.	O	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
139-2015	PO Reg	12/22/2015	12/22/2015	STAPLES ADVANTAGE	O	\$162.40	\$0.00	\$0.00	\$0.00	\$162.40
141-2015	PO Reg	12/29/2015	12/29/2015	CINTAS CORPORATION LOCATION 259/T90	O	\$129.95	\$0.00	\$0.00	\$0.00	\$129.95
142-2015	PO Reg	12/31/2015	12/31/2015	GREAT LAKES BILLING ASSOCIATES, INC.	O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
143-2015	PO Reg	12/31/2015	12/31/2015	OHIO PUBLIC ENTITY CONSORTIUM	O	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00
144-2015	PO ThnNw	12/31/2015	01/04/2016	RUSSELL PARK COMMISSION	O	\$1,324.71	\$0.00	\$0.00	\$0.00	\$1,324.71
146-2015	PO Reg	12/31/2015	01/06/2016	CHAGRIN VALLEY AUTO PARTS	O	\$611.35	\$0.00	\$0.00	\$0.00	\$611.35
<b>Total for selected purchase orders:</b>						<u>\$21,238.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,238.80</u>

Status: O - Open, C - Closed, B - Batch

**Purchase Order Listing**

Year 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2016	PO Reg	01/01/2016	01/11/2016	MIDDLEFIELD BANKING COMPANY	O	\$18,527.97	\$0.00	\$0.00	\$0.00	\$18,527.97
2-2016	PO Reg	01/01/2016	01/11/2016	DOMINION EAST OHIO	O	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00
3-2016	PO Reg	01/01/2016	01/11/2016	ILLUMINATING COMPANY	O	\$41,000.00	\$562.47	\$0.00	\$0.00	\$40,437.53
4-2016	PO Reg	01/01/2016	01/11/2016	WINDSTREAM WESTERN RESERVE INC.	O	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00
5-2016	PO Reg	01/01/2016	01/11/2016	VERIZON WIRELESS-GREAT LAKES	O	\$3,535.00	\$294.76	\$0.00	\$0.00	\$3,240.24
6-2016	PO Reg	01/01/2016	01/11/2016	PAYCOR, INC.	O	\$6,750.00	\$244.53	\$0.00	\$0.00	\$6,505.47
7-2016	PO Reg	01/01/2016	01/11/2016	ULLMAN OIL, INC.	O	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00
8-2016	PO Reg	01/01/2016	01/11/2016	DISTILLATA CO	O	\$2,125.00	\$0.00	\$0.00	\$0.00	\$2,125.00
9-2016	PO Reg	01/01/2016	01/11/2016	GCDWR	O	\$3,405.60	\$0.00	\$0.00	\$0.00	\$3,405.60
11-2016	PO Reg	01/01/2016	01/11/2016	COVERALL NORTH AMERICA, INC.	O	\$9,264.00	\$332.00	\$0.00	\$0.00	\$8,932.00
12-2016	PO Reg	01/01/2016	01/11/2016	CINTAS CORPORATION LOCATION 259/T90	O	\$1,949.00	\$0.00	\$0.00	\$0.00	\$1,949.00
13-2016	PO Reg	01/01/2016	01/11/2016	WASTE MGMT	O	\$3,425.00	\$291.33	\$0.00	\$0.00	\$3,133.67
14-2016	PO Reg	01/01/2016	01/11/2016	FUEL MANAGEMENT CONSULTING, LLC.	O	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
15-2016	PO Reg	01/01/2016	01/11/2016	H&M LANDSCAPING, INC.	O	\$31,185.00	\$0.00	\$0.00	\$0.00	\$31,185.00
16-2016	PO Reg	01/01/2016	01/11/2016	OHIO TREASURER, JOSH MANDEL	O	\$49,847.08	\$0.00	\$0.00	\$0.00	\$49,847.08
17-2016	PO Reg	01/01/2016	01/11/2016	THE BANK OF NEW YORK	O	\$186,810.00	\$0.00	\$0.00	\$0.00	\$186,810.00
18-2016	PO Reg	01/01/2016	01/11/2016	OTARMA SERVICE CENTER	O	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
19-2016	PO Reg	01/01/2016	01/11/2016	OHIO PUBLIC ENTITY CONSORTIUM	O	\$74,442.84	\$4,794.34	\$0.00	\$0.00	\$69,648.50
20-2016	PO Reg	01/01/2016	01/11/2016	OHIO PUBLIC ENTITY CONSORTIUM	O	\$118,302.24	\$7,533.06	\$0.00	\$0.00	\$110,769.18
21-2016	PO Reg	01/01/2016	01/11/2016	OHIO PUBLIC ENTITY CONSORTIUM	O	\$183,175.20	\$12,234.48	\$0.00	\$0.00	\$170,940.72
22-2016	PO Reg	01/01/2016	01/11/2016	OHIO PUBLIC ENTITY CONSORTIUM	O	\$14,306.40	\$845.76	\$0.00	\$0.00	\$13,460.64
23-2016	PO Reg	01/01/2016	01/11/2016	MORTON SALT INC.	O	\$40,408.00	\$8,693.78	\$0.00	\$0.00	\$31,714.22
24-2016	PO Reg	01/01/2016	01/11/2016	CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENTS	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
25-2016	PO Reg	01/01/2016	01/11/2016	XEROX GOVERNMENT SYSTEMS, LLC	O	\$5,080.00	\$0.00	\$0.00	\$0.00	\$5,080.00
26-2016	PO Reg	01/01/2016	01/11/2016	LexisNexis Risk Data Management Inc.	O	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
28-2016	PO Reg	01/01/2016	01/11/2016	TREASURER, STATE OF OHIO	O	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00
29-2016	PO Reg	01/01/2016	01/11/2016	OHIO ASSOCIATION OF CHIEFS OF POLICE INC	O	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
30-2016	PO Reg	01/01/2016	01/11/2016	MAGLOCLEN	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
31-2016	PO Reg	01/01/2016	01/11/2016	SPRINT COMMUNICATIONS	O	\$1,967.52	\$0.00	\$0.00	\$0.00	\$1,967.52

**Purchase Order Listing**

Year 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
32-2016	PO Reg	01/01/2016	01/11/2016	VERCOG	O	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
33-2016	PO Reg	01/01/2016	01/11/2016	NAVAL SURFACE WARFARE CENTER	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
35-2016	PO Reg	01/01/2016	01/11/2016	T.A.C. COMPUTER, INC.	O	\$3,420.00	\$0.00	\$0.00	\$0.00	\$3,420.00
<b>Total for selected purchase orders:</b>						<b>\$924,330.85</b>	<b>\$43,426.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880,904.34</b>

Status: O - Open, C - Closed, B - Batch

**Purchase Order Listing**

Year 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
126-2015	BC Super	12/30/2015	12/30/2015		O	\$513.24	\$180.24	\$0.00	\$0.00	\$333.00
<b>Total for selected purchase orders:</b>						<b>\$513.24</b>	<b>\$180.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333.00</b>

Status: O - Open, C - Closed, B - Batch



**Purchase Order Listing**

Year 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
69-2015	BC Super	02/26/2015	02/26/2015		O	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
75-2015	BC Super	03/19/2015	03/19/2015		O	\$3,188.25	\$1,924.92	\$0.00	\$0.00	\$1,263.33
86-2015	BC Super	04/28/2015	04/28/2015		O	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
94-2015	BC Super	06/03/2015	06/03/2015		O	\$179,751.77	\$4,045.96	\$0.00	\$0.00	\$175,705.81
97-2015	BC Super	06/30/2015	06/30/2015		O	\$822.37	\$751.37	\$0.00	\$0.00	\$71.00
102-2015	BC Super	08/19/2015	08/19/2015		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
118-2015	BC Super	11/16/2015	11/16/2015		O	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
121-2015	BC Super	11/27/2015	11/27/2015		O	\$168.50	\$0.00	\$0.00	\$0.00	\$168.50
122-2015	BC Super	12/07/2015	12/07/2015		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
124-2015	BC Super	12/09/2015	12/09/2015		O	\$1,673.00	\$0.00	\$0.00	\$0.00	\$1,673.00
126-2015	BC Super	12/30/2015	12/30/2015		O	\$333.00	\$0.00	\$0.00	\$0.00	\$333.00
1-2016	BC Reg	01/01/2016	01/11/2016		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2-2016	BC Reg	01/01/2016	01/11/2016		O	\$20,000.00	\$5,066.02	\$0.00	\$0.00	\$14,933.98
3-2016	BC Reg	01/01/2016	01/11/2016		O	\$2,500.00	\$365.68	\$0.00	\$0.00	\$2,134.32
4-2016	BC Reg	01/01/2016	01/11/2016		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5-2016	BC Reg	01/01/2016	01/11/2016		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
6-2016	BC Reg	01/01/2016	01/11/2016		O	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
7-2016	BC Reg	01/01/2016	01/11/2016		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
8-2016	BC Reg	01/01/2016	01/11/2016		O	\$2,490.55	\$0.00	\$0.00	\$0.00	\$2,490.55
9-2016	BC Reg	01/01/2016	01/11/2016		O	\$1,782.67	\$0.00	\$0.00	\$0.00	\$1,782.67
10-2016	BC Reg	01/01/2016	01/11/2016		O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
11-2016	BC Reg	01/01/2016	01/11/2016		O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
12-2016	BC Reg	01/01/2016	01/11/2016		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
13-2016	BC Reg	01/01/2016	01/11/2016		O	\$6,000.00	\$100.00	\$0.00	\$0.00	\$5,900.00
14-2016	BC Reg	01/01/2016	01/11/2016		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
15-2016	BC Reg	01/01/2016	01/11/2016		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
16-2016	BC Reg	01/01/2016	01/11/2016		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
17-2016	BC Reg	01/01/2016	01/11/2016		O	\$1,500.00	\$40.00	\$0.00	\$0.00	\$1,460.00
18-2016	BC Reg	01/01/2016	01/11/2016		O	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
19-2016	BC Reg	01/01/2016	01/11/2016		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00

**Purchase Order Listing**

Year 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
20-2016	BC Reg	01/01/2016	01/11/2016		O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
21-2016	BC Reg	01/01/2016	01/11/2016		O	\$12,000.00	\$969.38	\$0.00	\$0.00	\$11,030.62
22-2016	BC Reg	01/01/2016	01/11/2016		O	\$50,000.00	\$278.00	\$0.00	\$0.00	\$49,722.00
23-2016	BC Reg	01/01/2016	01/11/2016		O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
24-2016	BC Reg	01/01/2016	01/11/2016		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
25-2016	BC Reg	01/01/2016	01/11/2016		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26-2016	BC Reg	01/01/2016	01/11/2016		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
27-2016	BC Reg	01/01/2016	01/11/2016		O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
28-2016	BC Reg	01/01/2016	01/11/2016		O	\$5,000.00	\$0.01	\$0.00	\$0.00	\$4,999.99
29-2016	BC Reg	01/01/2016	01/11/2016		O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
30-2016	BC Reg	01/01/2016	01/11/2016		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31-2016	BC Reg	01/01/2016	01/11/2016		O	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
32-2016	BC Reg	01/01/2016	01/11/2016		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
33-2016	BC Reg	01/01/2016	01/11/2016		O	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
34-2016	BC Reg	01/01/2016	01/11/2016		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35-2016	BC Reg	01/01/2016	01/11/2016		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
36-2016	BC Reg	01/01/2016	01/11/2016		O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
37-2016	BC Super	01/01/2016	01/11/2016		O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
38-2016	BC Super	01/01/2016	01/11/2016		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39-2016	BC Super	01/01/2016	01/11/2016		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
40-2016	BC Reg	01/01/2016	01/11/2016		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-2016	BC Reg	01/01/2016	01/11/2016		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
42-2016	BC Reg	01/01/2016	01/11/2016		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-2016	BC Reg	01/01/2016	01/11/2016		O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
44-2016	BC Reg	01/01/2016	01/11/2016		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
45-2016	BC Reg	01/01/2016	01/11/2016		O	\$3,500.00	\$54.79	\$0.00	\$0.00	\$3,445.21
46-2016	BC Reg	01/01/2016	01/11/2016		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
47-2016	BC Reg	01/01/2016	01/11/2016		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
48-2016	BC Reg	01/01/2016	01/11/2016		O	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
49-2016	BC Reg	01/01/2016	01/11/2016		O	\$5,000.00	\$145.00	\$0.00	\$0.00	\$4,855.00

**Purchase Order Listing**

Year 2016

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
<b>Total for selected purchase orders:</b>						\$489,325.11	\$13,946.13	\$0.00	\$0.00	\$475,378.98

Status: O - Open, C - Closed, B - Batch