

January 11, 2017

RUSSELL TOWNSHIP, GEAUGA COUNTY

1/19/2017 9:03:12 AM

Payment Listing

UAN v2017.1

12/15/2016 to 12/31/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51-2016	12/22/2016	12/21/2016	CH	MIDDLEFIELD BANKING COMPANY	\$87,234.94	C
52-2016	12/22/2016	12/22/2016	CH	PAYCOR, INC.	\$203.63	C
17888	12/20/2016	12/20/2016	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,919.21	C
17889	12/22/2016	12/22/2016	AW	CARGILL, INCORPORATED	\$3,762.52	O
17890	12/22/2016	12/22/2016	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$139.95	O
17891	12/22/2016	12/22/2016	AW	VISA	\$1,362.74	O
17892	12/22/2016	12/22/2016	AW	PRESTON FORD, INC.	\$254.67	O
17893	12/22/2016	12/22/2016	AW	MASON & HEALEY TOWING	\$100.00	O
17894	12/22/2016	12/22/2016	AW	STAPLES ADVANTAGE	\$532.60	O
17895	12/22/2016	12/22/2016	AW	JOHN FRAZIER	\$971.35	O
17896	12/22/2016	12/22/2016	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$240.00	O
17897	12/22/2016	12/22/2016	AW	INTEGRITY DENTAL, INC.	\$60.84	O
17898	12/22/2016	12/22/2016	AW	COUNTRYSIDE TRUCK SERVICE	\$1,519.84	O
17899	12/22/2016	12/22/2016	AW	A & A CONSTRUCTION	\$4,175.00	C
17900	12/22/2016	12/22/2016	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$437.50	C
17901	12/22/2016	12/22/2016	AW	GARY GABRAM	\$160.92	O
17902	12/22/2016	12/22/2016	AW	AIRGAS USA, LLC	\$36.70	C
17903	12/22/2016	12/22/2016	AW	UNIVERSITY HOSPITALS	\$80.00	C
17904	12/22/2016	12/22/2016	AW	PRESTON FORD, INC.	\$10.47	O
17905	12/22/2016	12/22/2016	AW	HALL PUBLIC SAFETY	\$3,428.60	O
17906	12/22/2016	12/22/2016	AW	SUNRISE SPRINGS WATER COMPANY	\$120.20	C
17907	12/22/2016	12/22/2016	AW	ATWELL'S	\$5,618.75	O
17908	12/22/2016	12/22/2016	AW	ILLUMINATING COMPANY	\$775.36	C
17909	12/22/2016	12/22/2016	AW	GOVERNMENT FORMS AND SUPPLIES	\$186.05	O
17910	12/22/2016	12/22/2016	AW	M.O. POWER, INC.	\$3,851.83	O
17911	12/22/2016	12/22/2016	AW	HOME DEPOT CREDIT SERVICES	\$91.92	O
17912	12/22/2016	12/22/2016	AW	H&M LANDSCAPING, INC.	\$126.00	O
17913	12/22/2016	12/22/2016	AW	STUVER AUTO SPRING CO.	\$1,630.00	O
17914	12/22/2016	12/22/2016	AW	CINTAS CORPORATION LOCATION 259/T9C	\$21.85	O
17915	12/22/2016	12/22/2016	AW	RMS COMPANY	\$9,600.00	O
17916	12/22/2016	12/22/2016	AW	VERIZON WIRELESS-GREAT LAKES	\$429.24	O
17917	12/23/2016	12/23/2016	AW	R-TECH, LLC.	\$1,142.00	C
17918	12/30/2016	12/30/2016	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$105.00	O
17919	12/30/2016	12/30/2016	AW	ILLUMINATING COMPANY	\$2,315.73	O
17920	12/30/2016	12/30/2016	AW	TIME WARNER CABLE	\$1,019.12	O
17921	12/30/2016	12/30/2016	AW	CARGILL, INCORPORATED	\$2,241.21	O
17922	12/30/2016	12/30/2016	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,334.73	O
17923	12/30/2016	12/30/2016	AW	SEDENSKY TRUCK AND TRACTOR	\$285.00	O
17924	12/30/2016	12/30/2016	AW	SPRINGSTEEL DOOR CO.	\$1,089.60	O
17925	12/30/2016	12/30/2016	AW	SWEENEY'S CARPET CLEANING	\$1,400.00	O
17926	12/30/2016	12/30/2016	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
17927	12/30/2016	12/30/2016	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$39,732.73	O
Total Payments:					\$220,897.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$220,897.80	

Payment Listing

12/15/2016 to 12/31/2016

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.

Payment Listing

1/1/2017 to 1/11/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17928	01/03/2017	01/03/2017	AW	RGD ELECTRIC, INC.	\$2,500.00	O
17929	01/05/2017	01/05/2017	AW	THE ILLUMINATING CO.	\$566.50	O
17930	01/05/2017	01/05/2017	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$28.35	O
17931	01/05/2017	01/05/2017	AW	CARGILL, INCORPORATED	\$8,776.15	O
17932	01/05/2017	01/05/2017	AW	CHAGRIN VALLEY/SOLON TIMES	\$25.31	O
17933	01/05/2017	01/05/2017	AW	DOMINION EAST OHIO	\$1,947.66	O
17934	01/05/2017	01/05/2017	AW	A & A CONSTRUCTION	\$1,900.00	O
17935	01/05/2017	01/05/2017	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$574.37	O
17936	01/05/2017	01/05/2017	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$207.65	O
17937	01/05/2017	01/05/2017	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$132.93	O
17940	01/05/2017	01/05/2017	SW	Skipped Warrants 17938 to 17940 Series 2	\$0.00	V
17941	01/05/2017	01/05/2017	AW	AUBURN HEATING AND COOLING	\$125.00	O
17942	01/05/2017	01/05/2017	AW	CHAGRIN VALLEY AUTO PARTS	\$43.54	O
17943	01/06/2017	01/06/2017	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$125.00	O
17944	01/06/2017	01/06/2017	AW	COMPLETE APPLIANCE SERVICE, INC	\$119.95	O
17945	01/11/2017	01/11/2017	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$25.00	O
Total Payments:					\$17,097.41	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$17,097.41	

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 2016

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
112-2016	BC Super	12/27/2016	12/27/2016	12/31/2016		O	1500.0000	0.0000	1190.7800	0.0000	309.2200
Total for selected purchase orders:							<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,190.78</u>	<u>\$0.00</u>	<u>\$309.22</u>

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

Purchase Order Listing

Year 2017

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	12000.0000	0.0000	0.0000	0.0000	12000.0000
2-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	5000.0000	150.0000	0.0000	0.0000	4850.0000
3-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	300.0000	0.0000	0.0000	0.0000	300.0000
4-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	3500.0000	0.0000	0.0000	0.0000	3500.0000
5-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	20000.0000	0.0000	0.0000	0.0000	20000.0000
6-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	2000.0000	0.0000	0.0000	0.0000	2000.0000
7-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	20000.0000	0.0000	0.0000	0.0000	20000.0000
8-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	2500.0000	0.0000	0.0000	0.0000	2500.0000
9-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	2000.0000	0.0000	0.0000	0.0000	2000.0000
10-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	500.0000	0.0000	0.0000	0.0000	500.0000
11-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	2000.0000	0.0000	0.0000	0.0000	2000.0000
12-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	500.0000	0.0000	0.0000	0.0000	500.0000
13-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	500.0000	0.0000	0.0000	0.0000	500.0000
14-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	500.0000	0.0000	0.0000	0.0000	500.0000
15-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	3000.0000	0.0000	0.0000	0.0000	3000.0000
16-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	12000.0000	0.0000	0.0000	0.0000	12000.0000
17-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	8000.0000	0.0000	0.0000	0.0000	8000.0000
18-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	8000.0000	0.0000	0.0000	0.0000	8000.0000
19-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	50000.0000	0.0000	0.0000	0.0000	50000.0000
20-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	1000.0000	0.0000	0.0000	0.0000	1000.0000
21-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	2500.0000	0.0000	0.0000	0.0000	2500.0000
22-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	9500.0000	0.0000	0.0000	0.0000	9500.0000

Purchase Order Listing

Year 2017

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	8000.0000	0.0000	0.0000	0.0000	8000.0000
24-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	3500.0000	0.0000	0.0000	0.0000	3500.0000
25-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	5000.0000	0.0000	0.0000	0.0000	5000.0000
26-2017	BC Super	01/01/2017	12/19/2016	12/31/2017		O	3000.0000	0.0000	0.0000	0.0000	3000.0000
27-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	8000.0000	0.0000	0.0000	0.0000	8000.0000
28-2017	BC Super	01/01/2017	12/19/2016	12/31/2017		O	10000.0000	0.0000	0.0000	0.0000	10000.0000
29-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	10000.0000	0.0000	0.0000	0.0000	10000.0000
30-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	1300.0000	0.0000	0.0000	0.0000	1300.0000
31-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	2000.0000	0.0000	0.0000	0.0000	2000.0000
32-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	8000.0000	0.0000	0.0000	0.0000	8000.0000
33-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	3000.0000	0.0000	0.0000	0.0000	3000.0000
34-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	3500.0000	0.0000	0.0000	0.0000	3500.0000
35-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	4000.0000	0.0000	0.0000	0.0000	4000.0000
36-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	6500.0000	0.0000	0.0000	0.0000	6500.0000
37-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	3000.0000	0.0000	0.0000	0.0000	3000.0000
38-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	5000.0000	0.0000	0.0000	0.0000	5000.0000
39-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	6000.0000	0.0000	0.0000	0.0000	6000.0000
40-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	5000.0000	0.0000	0.0000	0.0000	5000.0000
41-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	3750.0000	0.0000	0.0000	0.0000	3750.0000
42-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	2500.0000	0.0000	0.0000	0.0000	2500.0000
43-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	2000.0000	0.0000	0.0000	0.0000	2000.0000
44-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	2000.0000	0.0000	0.0000	0.0000	2000.0000

Purchase Order Listing

Year 2017

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	5000.0000	100.0500	0.0000	0.0000	4899.9500
46-2017	BC Reg	01/01/2017	12/19/2016	12/31/2017		O	3200.0000	0.0000	0.0000	0.0000	3200.0000
47-2017	BC Reg	01/01/2017	12/30/2016	12/31/2017		O	4500.0000	0.0000	0.0000	0.0000	4500.0000
48-2017	BC Reg	01/01/2017	12/30/2016	12/31/2017		O	150.0000	0.0000	0.0000	0.0000	150.0000
49-2017	BC Reg	01/09/2017	01/09/2017	12/30/2017		O	2000.0000	0.0000	0.0000	0.0000	2000.0000
50-2017	BC Reg	01/09/2017	01/09/2017	12/30/2017		O	1000.0000	0.0000	0.0000	0.0000	1000.0000
Total for selected purchase orders:							<u>\$286,200.00</u>	<u>\$250.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$285,949.95</u>

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

Purchase Order Listing

Year 2016

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
125-2016	PO Reg	12/21/2016	12/21/2016		GAS DETECTION SYSTEMS, INC.	O	603.0000	0.0000	0.0000	0.0000	603.0000
127-2016	PO Reg	12/27/2016	12/27/2016		STAPLES ADVANTAGE	O	146.8000	0.0000	0.0000	0.0000	146.8000
128-2016	PO Reg	12/27/2016	12/27/2016		STAPLES ADVANTAGE	O	74.6700	0.0000	0.0000	0.0000	74.6700
129-2016	PO Reg	12/29/2016	12/29/2016		OHIO PUBLIC ENTITY CONSORTIUM	O	68.8800	0.0000	0.0000	0.0000	68.8800
131-2016	PO Reg	12/31/2016	01/04/2017		DOMINION EAST OHIO	O	894.6200	0.0000	0.0000	0.0000	894.6200
132-2016	PO Reg	12/31/2016	01/05/2017		VISA	O	1929.5500	0.0000	0.0000	0.0000	1929.5500
133-2016	PO ThnNw	12/31/2016	01/13/2017		ULLMAN OIL, INC.	O	1122.9500	0.0000	0.0000	0.0000	1122.9500
134-2016	PO ThnNw	12/31/2016	01/13/2017		VERIZON WIRELESS-GREAT LAKES	O	20.5500	0.0000	0.0000	0.0000	20.5500
Total for selected purchase orders:							<u>\$4,861.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,861.02</u>

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

Purchase Order Listing

Year 2017

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2017	PO Reg	01/01/2017	12/19/2016		THE ILLUMINATING CO.	O	7000.0000	0.0000	0.0000	0.0000	7000.0000
2-2017	PO Reg	01/01/2017	12/19/2016		DOMINION EAST OHIO	O	12700.0000	0.0000	0.0000	0.0000	12700.0000
3-2017	PO Reg	01/01/2017	12/19/2016		ILLUMINATING COMPANY	O	41000.0000	55.4300	0.0000	0.0000	40944.5700
4-2017	PO Reg	01/01/2017	12/19/2016		WINDSTREAM WESTERN RESERVE INC.	O	16500.0000	0.0000	0.0000	0.0000	16500.0000
5-2017	PO Reg	01/01/2017	12/19/2016		VERIZON WIRELESS-GREAT LAKES	O	3835.0000	0.0000	0.0000	0.0000	3835.0000
6-2017	PO Reg	01/01/2017	12/19/2016		PAYCOR, INC.	O	6075.0000	0.0000	0.0000	0.0000	6075.0000
7-2017	PO Reg	01/01/2017	12/19/2016		ULLMAN OIL, INC.	O	46500.0000	0.0000	0.0000	0.0000	46500.0000
8-2017	PO Reg	01/01/2017	12/19/2016		DISTILLATA CO	O	1925.0000	0.0000	0.0000	0.0000	1925.0000
9-2017	PO Reg	01/01/2017	12/19/2016		GCDWR	O	3405.6000	0.0000	0.0000	0.0000	3405.6000
10-2017	PO Reg	01/01/2017	12/19/2016		COVERALL NORTH AMERICA, INC.	O	9324.0000	0.0000	0.0000	0.0000	9324.0000
11-2017	PO Reg	01/01/2017	12/19/2016		CINTAS CORPORATION LOCATION 259/T90	O	1575.0000	0.0000	0.0000	0.0000	1575.0000
12-2017	PO Reg	01/01/2017	12/19/2016		RUGGS PEST MANAGEMENT	O	500.0000	0.0000	0.0000	0.0000	500.0000
13-2017	PO Reg	01/01/2017	12/19/2016		THE BANK OF NEW YORK	O	186445.0000	0.0000	0.0000	0.0000	186445.0000
14-2017	PO Reg	01/01/2017	12/19/2016		P.B. ALARM/GEAUGA SECURITY	O	1800.0000	0.0000	0.0000	0.0000	1800.0000
15-2017	PO Reg	01/01/2017	12/19/2016		FUEL MANAGEMENT CONSULTING, LLC.	O	1100.0000	0.0000	0.0000	0.0000	1100.0000
16-2017	PO Reg	01/01/2017	12/19/2016		OTARMA SERVICE CENTER	O	37500.0000	0.0000	0.0000	0.0000	37500.0000
17-2017	PO Reg	01/01/2017	12/19/2016		OHIO PUBLIC ENTITY CONSORTIUM	O	101208.5600	0.0000	0.0000	0.0000	101208.5600
18-2017	PO Reg	01/01/2017	12/19/2016		OHIO PUBLIC ENTITY CONSORTIUM	O	155802.8000	0.0000	0.0000	0.0000	155802.8000
19-2017	PO Reg	01/01/2017	12/19/2016		OHIO PUBLIC ENTITY CONSORTIUM	O	218399.8800	0.0000	0.0000	0.0000	218399.8800
20-2017	PO Reg	01/01/2017	12/19/2016		OHIO PUBLIC ENTITY CONSORTIUM	O	19082.8400	0.0000	0.0000	0.0000	19082.8400
21-2017	PO Reg	01/01/2017	12/19/2016		MIDDLEFIELD BANKING COMPANY	O	25825.0000	0.0000	0.0000	0.0000	25825.0000
22-2017	PO Reg	01/01/2017	12/19/2016		CARGILL, INCORPORATED	O	44512.7400	0.0000	0.0000	0.0000	44512.7400

Purchase Order Listing

Year 2017

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2017	PO Reg	01/01/2017	12/19/2016		OHIO TREASURER, JOSH MANDEL	O	49847.0800	0.0000	0.0000	0.0000	49847.0800
24-2017	PO Reg	01/01/2017	12/19/2016		TIME WARNER CABLE	O	8000.0000	0.0000	0.0000	0.0000	8000.0000
25-2017	PO Reg	01/01/2017	12/19/2016		XEROX GOVERNMENT SYSTEMS, LLC	O	5080.0000	0.0000	0.0000	0.0000	5080.0000
26-2017	PO Reg	01/01/2017	12/19/2016		CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENTS	O	3500.0000	0.0000	0.0000	0.0000	3500.0000
27-2017	PO Reg	01/01/2017	12/19/2016		GREAT LAKES BILLING ASSOCIATES, INC.	O	10000.0000	0.0000	0.0000	0.0000	10000.0000
28-2017	PO Reg	01/01/2017	12/19/2016		MICROSOFT	O	750.0000	0.0000	0.0000	0.0000	750.0000
29-2017	PO Reg	01/01/2017	12/19/2016		VERCOG	O	7000.0000	0.0000	0.0000	0.0000	7000.0000
30-2017	PO Reg	01/01/2017	12/19/2016		NAVAL SURFACE WARFARE CENTER	O	300.0000	0.0000	0.0000	0.0000	300.0000
31-2017	PO Reg	01/01/2017	12/19/2016		CHAGRIN VALLEY DISPATCH	O	500.0000	0.0000	0.0000	0.0000	500.0000
32-2017	PO Reg	01/01/2017	12/19/2016		TREASURER, STATE OF OHIO	O	1200.0000	0.0000	0.0000	0.0000	1200.0000
33-2017	PO Reg	01/01/2017	12/19/2016		OHIO ASSOCIATION OF CHIEFS OF POLICE INC	O	195.0000	0.0000	0.0000	0.0000	195.0000
34-2017	PO Reg	01/01/2017	12/19/2016		MAGLOCLIN	O	400.0000	0.0000	0.0000	0.0000	400.0000
35-2017	PO Reg	01/01/2017	12/19/2016		GEAUGA COUNTY POLICE CHIEFS ASSOCIATION	O	100.0000	0.0000	0.0000	0.0000	100.0000
36-2017	PO Reg	01/01/2017	12/19/2016		T.A.C. COMPUTER, INC.	O	3522.6000	0.0000	0.0000	0.0000	3522.6000
37-2017	PO Reg	01/01/2017	12/19/2016		LexisNexis Risk Data Management Inc.	O	360.0000	0.0000	0.0000	0.0000	360.0000
38-2017	PO Reg	01/01/2017	12/19/2016		SPRINT COMMUNICATIONS	O	1967.5200	0.0000	0.0000	0.0000	1967.5200
39-2017	PO Reg	01/01/2017	12/29/2016		GEAUGA COUNTY SHERIFF'S DEPARTMENT	O	504.0000	0.0000	0.0000	0.0000	504.0000
40-2017	PO Reg	01/10/2017	01/10/2017		BUREAU OF WORKERS' COMPENSATION	O	436.8900	0.0000	0.0000	0.0000	436.8900
41-2017	PO Reg	01/11/2017	01/11/2017		WASTE MGMT	O	4886.0800	0.0000	0.0000	0.0000	4886.0800
42-2017	PO Reg	01/11/2017	01/11/2017	12/31/2017	A & A CONSTRUCTION	O	3600.0000	0.0000	0.0000	0.0000	3600.0000
Total for selected purchase orders:							<u>\$1,044,165.59</u>	<u>\$55.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,044,110.16</u>

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