

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

| Program  | Description                    | Agency    | Voucher     | Pay Date                                | Account | Fund | Fund Name                      | Amount           |
|--|--------------------------------|-----------|-------------|---|---------|------|--------------------------------|------------------|
| <b>Vendor: BAYVIEW VILLAGE OF - 0000080724</b>           |                                |           |             |   |         |      |                                |                  |
| 2600B  | LAW ENFORCEMENT                | AGO       | 00287765    | 06-DEC-2016                             | 550054  | 5L50 | LAW ENFORCEMENT ASSISTANCE     | 1,320.00_____    |
|  |                                | Sub Total | FOR Program | :2600B - LAW ENFORCEMENT                |         |      |                                | 1,320.00         |
| 3301F  | UNDIVIDED LIQ PERM LOCAL GOVT. | COM       | 00633153    | 29-APR-2016                             | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 1,946.70_____    |
|  |                                | Sub Total | FOR Program | :3301F - UNDIVIDED LIQ PERM LOCAL GOVT. |         |      |                                | 1,946.70         |
| 4480B  | COASTAL MANAGEMENT             | DNR       | 00547558    | 14-SEP-2016                             | 550054  | 6970 | LAKE ERIE SUBMERGED LANDS      | 0.50_____        |
|  |                                | Sub Total | FOR Program | :4480B - COASTAL MANAGEMENT             |         |      |                                | 0.50             |
| 9150B  | REFUNDS & DISTRIBUTIONS        | TAX       | 00455456    | 15-JAN-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 807.02_____      |
|  |                                | TAX       | 00457991    | 25-JAN-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,660.86_____    |
|  |                                | TAX       | 00460347    | 12-FEB-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 879.36_____      |
|  |                                | TAX       | 00461770    | 25-FEB-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,671.04_____    |
|  |                                | TAX       | 00464429    | 15-MAR-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 850.10_____      |
|  |                                | TAX       | 00465970    | 25-MAR-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,600.97_____    |
|  |                                | TAX       | 00468292    | 15-APR-2016                             | 550054  | GRF  | GENERAL REVENUE                | 10,243.92_____   |
|  |                                | TAX       | 00469367    | 15-APR-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 713.45_____      |
|  |                                | TAX       | 00471106    | 25-APR-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,545.29_____    |
|  |                                | TAX       | 00474476    | 13-MAY-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 870.58_____      |
|  |                                | TAX       | 00476021    | 25-MAY-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,640.55_____    |
|  |                                | TAX       | 00479000    | 15-JUN-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 906.94_____      |
|  |                                | TAX       | 00480277    | 24-JUN-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,662.08_____    |
|  |                                | TAX       | 00482466    | 15-JUL-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 807.90_____      |
|  |                                | TAX       | 00484016    | 25-JUL-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,638.28_____    |
|  |                                | TAX       | 00487645    | 15-AUG-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 915.57_____      |
|  |                                | TAX       | 00488943    | 25-AUG-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,674.53_____    |
|  |                                | TAX       | 00492365    | 14-SEP-2016                             | 550054  | GRF  | GENERAL REVENUE                | 10,331.42_____   |
|  |                                | TAX       | 00494802    | 15-SEP-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 968.43_____      |
|  |                                | TAX       | 00496086    | 23-SEP-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,716.83_____    |
|  |                                | TAX       | 00499754    | 14-OCT-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 877.26_____      |
|  |                                | TAX       | 00501236    | 25-OCT-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,692.74_____    |
|  |                                | TAX       | 00504013    | 15-NOV-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 910.11_____      |
|  |                                | TAX       | 00505431    | 25-NOV-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,679.89_____    |
|  |                                | TAX       | 00508396    | 15-DEC-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 942.66_____      |
|  |                                | TAX       | 00509672    | 23-DEC-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,694.46_____    |
|  |                                | Sub Total | FOR Program | :9150B - REFUNDS & DISTRIBUTIONS        |         |      |                                | 50,902.24        |
| <b>TOTAL FOR Vendor: BAYVIEW VILLAGE OF - 0000080724</b> |                                |           |             |   |         |      |                                | <b>54,169.44</b> |

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: BERLIN HEIGHTS VILLAGE OF - 0000080717

For Vendor Type : CTY

Run Time 13:10:21

County: ERIE

For Date Range :01-JAN-2016 - 31-DEC-2016

| Program   | Description                    | Agency    | Voucher     | Pay Date                                | Account | Fund | Fund Name                      | Amount           |
|---|--------------------------------|-----------|-------------|---|---------|------|--------------------------------|------------------|
| <b>Vendor: BERLIN HEIGHTS VILLAGE OF - 0000080717</b>           |                                |           |             |   |         |      |                                |                  |
| 2600B   | LAW ENFORCEMENT                | AGO       | 00287057    | 30-NOV-2016                             | 550054  | 5L50 | LAW ENFORCEMENT ASSISTANCE     | 1,320.00         |
|   |                                | Sub Total | FOR Program | :2600B - LAW ENFORCEMENT                |         |      |                                | 1,320.00         |
| 3301F   | UNDIVIDED LIQ PERM LOCAL GOVT. | COM       | 00633154    | 29-APR-2016                             | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 811.30           |
|   |                                | COM       | 00672366    | 04-NOV-2016                             | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 28.00            |
|   |                                | Sub Total | FOR Program | :3301F - UNDIVIDED LIQ PERM LOCAL GOVT. |         |      |                                | 839.30           |
| 9150B   | REFUNDS & DISTRIBUTIONS        | TAX       | 00455454    | 15-JAN-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 689.57           |
|   |                                | TAX       | 00457989    | 25-JAN-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,419.14         |
|   |                                | TAX       | 00460345    | 12-FEB-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 751.38           |
|   |                                | TAX       | 00461768    | 25-FEB-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,427.84         |
|   |                                | TAX       | 00464427    | 15-MAR-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 750.59           |
|   |                                | TAX       | 00465968    | 25-MAR-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,413.56         |
|   |                                | TAX       | 00468291    | 15-APR-2016                             | 550054  | GRF  | GENERAL REVENUE                | 7,905.69         |
|   |                                | TAX       | 00469365    | 15-APR-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 629.94           |
|   |                                | TAX       | 00471104    | 25-APR-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,364.40         |
|   |                                | TAX       | 00474474    | 13-MAY-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 768.67           |
|   |                                | TAX       | 00476019    | 25-MAY-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,448.51         |
|   |                                | TAX       | 00478998    | 15-JUN-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 800.78           |
|   |                                | TAX       | 00480275    | 24-JUN-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,467.52         |
|   |                                | TAX       | 00482464    | 15-JUL-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 713.33           |
|   |                                | TAX       | 00484014    | 25-JUL-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,446.50         |
|   |                                | TAX       | 00487643    | 15-AUG-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 808.39           |
|   |                                | TAX       | 00488941    | 25-AUG-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,478.51         |
|   |                                | TAX       | 00492363    | 14-SEP-2016                             | 550054  | GRF  | GENERAL REVENUE                | 7,797.02         |
|   |                                | TAX       | 00494800    | 15-SEP-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 855.07           |
|   |                                | TAX       | 00496084    | 23-SEP-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,515.86         |
|   |                                | TAX       | 00499752    | 14-OCT-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 774.57           |
|   |                                | TAX       | 00501234    | 25-OCT-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,494.59         |
|   |                                | TAX       | 00504011    | 15-NOV-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 803.58           |
|   |                                | TAX       | 00505429    | 25-NOV-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,483.25         |
|   |                                | TAX       | 00508394    | 15-DEC-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 832.32           |
|   |                                | TAX       | 00509670    | 23-DEC-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,496.11         |
|   |                                | Sub Total | FOR Program | :9150B - REFUNDS & DISTRIBUTIONS        |         |      |                                | 42,336.69        |
| <b>TOTAL FOR Vendor: BERLIN HEIGHTS VILLAGE OF - 0000080717</b> |                                |           |             |   |         |      |                                | <b>44,495.99</b> |

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

| Program   | Description                    | Agency    | Voucher  | Pay Date    | Account | Fund | Fund Name                      | Amount           |
|---|--------------------------------|-----------|--|-------------|---------|------|--------------------------------|------------------|
| <b>Vendor: CASTALIA VILLAGE OF - 0000080775</b>           |                                |           |  |             |         |      |                                |                  |
| 2600B   | LAW ENFORCEMENT                | AGO       | 00266740   | 19-JAN-2016 | 550054  | 5L50 | LAW ENFORCEMENT ASSISTANCE     | 880.00           |
|   |                                | Sub Total | FOR Program : 2600B - LAW ENFORCEMENT                |             |         |      |                                | 880.00           |
| 3301F   | UNDIVIDED LIQ PERM LOCAL GOVT. | COM       | 00618116   | 05-FEB-2016 | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 1,180.20         |
|   |                                | COM       | 00633155   | 18-MAY-2016 | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 679.70           |
|   |                                | COM       | 00649707   | 03-AUG-2016 | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 14.00            |
|   |                                | Sub Total | FOR Program : 3301F - UNDIVIDED LIQ PERM LOCAL GOVT. |             |         |      |                                | 1,873.90         |
| 9150B   | REFUNDS & DISTRIBUTIONS        | TAX       | 00455463   | 15-JAN-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 859.52           |
|   |                                | TAX       | 00457998   | 25-JAN-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,768.89         |
|   |                                | TAX       | 00460354   | 12-FEB-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 936.56           |
|   |                                | TAX       | 00461777   | 25-FEB-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,779.74         |
|   |                                | TAX       | 00464436   | 15-MAR-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 920.23           |
|   |                                | TAX       | 00465977   | 25-MAR-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,733.04         |
|   |                                | TAX       | 00468293   | 15-APR-2016 | 550054  | GRF  | GENERAL REVENUE                | 5,515.16         |
|   |                                | TAX       | 00469374   | 15-APR-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 772.31           |
|   |                                | TAX       | 00471113   | 25-APR-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,672.77         |
|   |                                | TAX       | 00474483   | 13-MAY-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 942.40           |
|   |                                | TAX       | 00476028   | 25-MAY-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,775.89         |
|   |                                | TAX       | 00479007   | 15-JUN-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 981.77           |
|   |                                | TAX       | 00480284   | 24-JUN-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,799.19         |
|   |                                | TAX       | 00482473   | 15-JUL-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 874.54           |
|   |                                | TAX       | 00484023   | 25-JUL-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,773.43         |
|   |                                | TAX       | 00487652   | 15-AUG-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 991.10           |
|   |                                | TAX       | 00488950   | 25-AUG-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,812.67         |
|   |                                | TAX       | 00492366   | 14-SEP-2016 | 550054  | GRF  | GENERAL REVENUE                | 5,517.78         |
|   |                                | TAX       | 00494809   | 15-SEP-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,048.33         |
|   |                                | TAX       | 00496093   | 23-SEP-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,858.46         |
|   |                                | TAX       | 00496247   | 23-SEP-2016 | 550054  | GRF  | GENERAL REVENUE                | 0.12             |
|   |                                | TAX       | 00499761   | 14-OCT-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 949.63           |
|   |                                | TAX       | 00501243   | 25-OCT-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,832.39         |
|   |                                | TAX       | 00504020   | 15-NOV-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 985.20           |
|   |                                | TAX       | 00505438   | 25-NOV-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,818.48         |
|   |                                | TAX       | 00508403   | 15-DEC-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,020.43         |
|   |                                | TAX       | 00509679   | 23-DEC-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 1,834.25         |
|   |                                | Sub Total | FOR Program : 9150B - REFUNDS & DISTRIBUTIONS        |             |         |      |                                | 43,774.28        |
| <b>TOTAL FOR Vendor: CASTALIA VILLAGE OF - 0000080775</b> |                                |           |  |             |         |      |                                | <b>46,528.18</b> |

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY  
For Date Range :01-JAN-2016 - 31-DEC-2016

| Program                                   | Description                    | Agency    | Voucher     | Pay Date                                 | Account | Fund | Fund Name                      | Amount         |
|---|--------------------------------|-----------|-------------|--|---------|------|--------------------------------|----------------|
| <b>Vendor: HURON CITY OF - 0000104317</b> |                                |           |             |  |         |      |                                |                |
| 2600B                                     | LAW ENFORCEMENT                | AGO       | 00268184    | 08-FEB-2016                              | 550054  | 5L50 | LAW ENFORCEMENT ASSISTANCE     | 1,120.00_____  |
|   |                                | Sub Total | FOR Program | : 2600B - LAW ENFORCEMENT                |         |      |                                | 1,120.00       |
| 2620B                                     | PROGRAM MANAGEMENT             | AGO       | 00274755    | 16-MAY-2016                              | 550054  | 4L60 | DRUG ABUSE RESISTANCE EDUCATN  | 7,295.00_____  |
|   |                                | AGO       | 00284600    | 24-OCT-2016                              | 550054  | 4L60 | DRUG ABUSE RESISTANCE EDUCATN  | 6,034.50_____  |
|   |                                | Sub Total | FOR Program | : 2620B - PROGRAM MANAGEMENT             |         |      |                                | 13,329.50      |
| 3301F                                     | UNDIVIDED LIQ PERM LOCAL GOVT. | COM       | 00618117    | 05-FEB-2016                              | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 2,587.90_____  |
|   |                                | COM       | 00633156    | 29-APR-2016                              | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 10,400.95_____ |
|   |                                | COM       | 00649708    | 03-AUG-2016                              | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 1,093.40_____  |
|   |                                | COM       | 00672367    | 04-NOV-2016                              | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 52.50_____     |
|   |                                | Sub Total | FOR Program | : 3301F - UNDIVIDED LIQ PERM LOCAL GOVT. |         |      |                                | 14,134.75      |
| 4560B                                     | WATERCRAFT OPERATIONS          | DNR       | 00534857    | 27-MAY-2016                              | 550054  | 7086 | WATERWAYS SAFETY               | 26,217.96_____ |
|   |                                | Sub Total | FOR Program | : 4560B - WATERCRAFT OPERATIONS          |         |      |                                | 26,217.96      |
| 7100B                                     | WATER QUALITY                  | EPA       | 00086586    | 02-FEB-2016                              | 551000  | 3BU0 | WATER QUALITY PROTECTION       | 27,852.78_____ |
|   |                                | Sub Total | FOR Program | : 7100B - WATER QUALITY                  |         |      |                                | 27,852.78      |
| 9150B                                     | REFUNDS & DISTRIBUTIONS        | TAX       | 00454017    | 08-JAN-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 678.66_____    |
|   |                                | TAX       | 00455352    | 15-JAN-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 7,421.60_____  |
|   |                                | TAX       | 00457887    | 25-JAN-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 15,273.65_____ |
|   |                                | TAX       | 00459015    | 10-FEB-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 827.98_____    |
|   |                                | TAX       | 00460243    | 12-FEB-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 8,086.83_____  |
|   |                                | TAX       | 00461666    | 25-FEB-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 15,367.28_____ |
|   |                                | TAX       | 00462311    | 01-MAR-2016                              | 595063  | 7095 | MUNICIPAL INCOME TAX           | 1,103.81_____  |
|   |                                | TAX       | 00463115    | 10-MAR-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 327.74_____    |
|   |                                | TAX       | 00464325    | 15-MAR-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 8,136.13_____  |
|   |                                | TAX       | 00465866    | 25-MAR-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 15,322.54_____ |
|   |                                | TAX       | 00467666    | 08-APR-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 368.67_____    |
|   |                                | TAX       | 00468280    | 15-APR-2016                              | 550054  | GRF  | GENERAL REVENUE                | 61,273.30_____ |
|   |                                | TAX       | 00469263    | 15-APR-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 6,828.31_____  |
|   |                                | TAX       | 00471002    | 25-APR-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 14,789.63_____ |
|   |                                | TAX       | 00472889    | 10-MAY-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 604.15_____    |
|   |                                | TAX       | 00474372    | 13-MAY-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 8,332.11_____  |
|   |                                | TAX       | 00475917    | 25-MAY-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 15,701.37_____ |
|   |                                | TAX       | 00476573    | 01-JUN-2016                              | 595063  | 7095 | MUNICIPAL INCOME TAX           | 4,089.28_____  |
|   |                                | TAX       | 00477588    | 10-JUN-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 680.00_____    |
|   |                                | TAX       | 00478896    | 15-JUN-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 8,680.18_____  |
|   |                                | TAX       | 00480173    | 24-JUN-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 15,907.39_____ |
|   |                                | TAX       | 00481043    | 08-JUL-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 600.43_____    |
|   |                                | TAX       | 00482362    | 15-JUL-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 7,732.20_____  |
|   |                                | TAX       | 00483912    | 25-JUL-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 15,679.60_____ |
|   |                                | TAX       | 00485127    | 10-AUG-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 215.50_____    |
|   |                                | TAX       | 00487541    | 15-AUG-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 8,762.71_____  |
|   |                                | TAX       | 00488839    | 25-AUG-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 16,026.56_____ |
|   |                                | TAX       | 00491064    | 01-SEP-2016                              | 595063  | 7095 | MUNICIPAL INCOME TAX           | 80.88_____     |



State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: KELLEYS ISLAND VILLAGE OF - 0000080423

For Vendor Type : CTY

Run Time 13:10:21

County: ERIE

For Date Range :01-JAN-2016 - 31-DEC-2016

| Program   | Description                    | Agency      | Voucher                                  | Pay Date    | Account | Fund | Fund Name                      | Amount    |
|---|--------------------------------|-------------|--|-------------|---------|------|--------------------------------|-----------|
| <b>Vendor: KELLEYS ISLAND VILLAGE OF - 0000080423</b> |                                |             |  |             |         |      |                                |           |
| 2600B   | LAW ENFORCEMENT                | AGO         | 00284024                                 | 12-OCT-2016 | 550054  | 5L50 | LAW ENFORCEMENT ASSISTANCE     | 1,760.00  |
|   | Sub Total                      | FOR Program | : 2600B - LAW ENFORCEMENT                |             |         |      |                                | 1,760.00  |
| 3301F   | UNDIVIDED LIQ PERM LOCAL GOVT. | COM         | 00618118                                 | 05-FEB-2016 | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 1,324.05  |
|   |                                | COM         | 00633157                                 | 29-APR-2016 | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 4,619.65  |
|   |                                | COM         | 00649709                                 | 03-AUG-2016 | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 4,510.10  |
|   |                                | COM         | 00672368                                 | 04-NOV-2016 | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 3,541.30  |
|   | Sub Total                      | FOR Program | : 3301F - UNDIVIDED LIQ PERM LOCAL GOVT. |             |         |      |                                | 13,995.10 |
| 4480B   | COASTAL MANAGEMENT             | DNR         | 00547531                                 | 14-SEP-2016 | 550054  | 6970 | LAKE ERIE SUBMERGED LANDS      | 7,251.34  |
|   | Sub Total                      | FOR Program | : 4480B - COASTAL MANAGEMENT             |             |         |      |                                | 7,251.34  |
| 4560B   | WATERCRAFT OPERATIONS          | DNR         | 00538737                                 | 23-JUN-2016 | 550054  | 7086 | WATERWAYS SAFETY               | 7,530.93  |
|   | Sub Total                      | FOR Program | : 4560B - WATERCRAFT OPERATIONS          |             |         |      |                                | 7,530.93  |
| 9150B   | REFUNDS & DISTRIBUTIONS        | TAX         | 00454193                                 | 11-JAN-2016 | 595063  | 7062 | RESORT AREA EXCISE TAX         | 1,122.46  |
|   |                                | TAX         | 00455356                                 | 15-JAN-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,298.18  |
|   |                                | TAX         | 00457891                                 | 25-JAN-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,671.65  |
|   |                                | TAX         | 00459199                                 | 10-FEB-2016 | 595063  | 7062 | RESORT AREA EXCISE TAX         | 24,795.46 |
|   |                                | TAX         | 00460247                                 | 12-FEB-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,414.54  |
|   |                                | TAX         | 00461670                                 | 25-FEB-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,688.03  |
|   |                                | TAX         | 00462572                                 | 10-MAR-2016 | 595063  | 7062 | RESORT AREA EXCISE TAX         | 64,950.16 |
|   |                                | TAX         | 00464329                                 | 15-MAR-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,374.19  |
|   |                                | TAX         | 00465870                                 | 25-MAR-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,587.97  |
|   |                                | TAX         | 00468281                                 | 15-APR-2016 | 550054  | GRF  | GENERAL REVENUE                | 25,882.45 |
|   |                                | TAX         | 00469267                                 | 15-APR-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,153.30  |
|   |                                | TAX         | 00471006                                 | 25-APR-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,497.96  |
|   |                                | TAX         | 00474376                                 | 13-MAY-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,407.29  |
|   |                                | TAX         | 00475921                                 | 25-MAY-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,651.95  |
|   |                                | TAX         | 00478900                                 | 15-JUN-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,466.08  |
|   |                                | TAX         | 00480177                                 | 24-JUN-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,686.75  |
|   |                                | TAX         | 00482366                                 | 15-JUL-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,305.96  |
|   |                                | TAX         | 00483916                                 | 25-JUL-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,648.27  |
|   |                                | TAX         | 00487545                                 | 15-AUG-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,480.02  |
|   |                                | TAX         | 00487865                                 | 18-AUG-2016 | 595063  | 7062 | RESORT AREA EXCISE TAX         | 5,199.96  |
|   |                                | TAX         | 00488843                                 | 25-AUG-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,706.87  |
|   |                                | TAX         | 00492339                                 | 14-SEP-2016 | 550054  | GRF  | GENERAL REVENUE                | 25,833.75 |
|   |                                | TAX         | 00493234                                 | 13-SEP-2016 | 595063  | 7062 | RESORT AREA EXCISE TAX         | 23,914.02 |
|   |                                | TAX         | 00494702                                 | 15-SEP-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,565.47  |
|   |                                | TAX         | 00495986                                 | 23-SEP-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,775.25  |
|   |                                | TAX         | 00496229                                 | 23-SEP-2016 | 550054  | GRF  | GENERAL REVENUE                | 26.69     |
|   |                                | TAX         | 00497306                                 | 11-OCT-2016 | 595063  | 7062 | RESORT AREA EXCISE TAX         | 623.38    |
|   |                                | TAX         | 00499654                                 | 14-OCT-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,418.09  |
|   |                                | TAX         | 00501136                                 | 25-OCT-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,736.31  |
|   |                                | TAX         | 00503913                                 | 15-NOV-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,471.20  |
|   |                                | TAX         | 00505331                                 | 25-NOV-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,715.54  |

Page No. 417  
Run Date 01/11/2017  
Run Time 13:10:21

Run Date 01/11/2017

Run Time 13:10:21

For Date Range :01-JAN-2016 - 31-DEC-2016

| Program   | Description | Agency   | Voucher  | Pay Date    | Account | Fund | Fund Name                      | Amount            |
|---|-------------|--|----------|-------------|---------|------|--------------------------------|-------------------|
|   |             | TAX  | 00508296 | 15-DEC-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,523.81          |
|   |             | TAX  | 00509572 | 23-DEC-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,739.09          |
|   |             | Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS |          |             |         |      |                                | 221,332.10        |
| <b>TOTAL FOR Vendor: KELLEYS ISLAND VILLAGE OF - 0000080423</b> |             |  |          |             |         |      |                                | <b>251,869.47</b> |

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: MILAN VILLAGE OF - 0000080471

For Vendor Type : CTY

Run Time 13:10:21

County: ERIE

For Date Range :01-JAN-2016 - 31-DEC-2016

| Program                                      | Description                    | Agency    | Voucher     | Pay Date                                 | Account | Fund | Fund Name                      | Amount   |
|--|--------------------------------|-----------|-------------|--|---------|------|--------------------------------|----------|
| <b>Vendor: MILAN VILLAGE OF - 0000080471</b> |                                |           |             |  |         |      |                                |          |
| 2600B  | LAW ENFORCEMENT                | AGO       | 00284270    | 19-OCT-2016                              | 550054  | 5L50 | LAW ENFORCEMENT ASSISTANCE     | 1,980.00 |
|  |                                | Sub Total | FOR Program | : 2600B - LAW ENFORCEMENT                |         |      |                                | 1,980.00 |
| 3301F  | UNDIVIDED LIQ PERM LOCAL GOVT. | COM       | 00618119    | 05-FEB-2016                              | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 960.40   |
|  |                                | COM       | 00633158    | 18-MAY-2016                              | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 1,839.25 |
|  |                                | COM       | 00672369    | 04-NOV-2016                              | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 52.50    |
|  |                                | Sub Total | FOR Program | : 3301F - UNDIVIDED LIQ PERM LOCAL GOVT. |         |      |                                | 2,852.15 |
| 9150B  | REFUNDS & DISTRIBUTIONS        | TAX       | 00454031    | 08-JAN-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 77.58    |
|  |                                | TAX       | 00455373    | 15-JAN-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,413.85 |
|  |                                | TAX       | 00457908    | 25-JAN-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,909.70 |
|  |                                | TAX       | 00459029    | 10-FEB-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 94.65    |
|  |                                | TAX       | 00460264    | 12-FEB-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,540.58 |
|  |                                | TAX       | 00461687    | 25-FEB-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,927.54 |
|  |                                | TAX       | 00462321    | 01-MAR-2016                              | 595063  | 7095 | MUNICIPAL INCOME TAX           | 284.97   |
|  |                                | TAX       | 00463129    | 10-MAR-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 37.46    |
|  |                                | TAX       | 00464346    | 15-MAR-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,467.06 |
|  |                                | TAX       | 00465887    | 25-MAR-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,762.88 |
|  |                                | TAX       | 00466346    | 06-APR-2016                              | 550054  | GRF  | GENERAL REVENUE                | 3,312.66 |
|  |                                | TAX       | 00467680    | 08-APR-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 42.14    |
|  |                                | TAX       | 00468284    | 15-APR-2016                              | 550054  | GRF  | GENERAL REVENUE                | 9,421.50 |
|  |                                | TAX       | 00469284    | 15-APR-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,231.24 |
|  |                                | TAX       | 00471023    | 25-APR-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,666.78 |
|  |                                | TAX       | 00472903    | 10-MAY-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 69.06    |
|  |                                | TAX       | 00474393    | 13-MAY-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,502.40 |
|  |                                | TAX       | 00475938    | 25-MAY-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,831.18 |
|  |                                | TAX       | 00476583    | 01-JUN-2016                              | 595063  | 7095 | MUNICIPAL INCOME TAX           | 1,020.10 |
|  |                                | TAX       | 00477602    | 10-JUN-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 77.73    |
|  |                                | TAX       | 00478917    | 15-JUN-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,565.16 |
|  |                                | TAX       | 00480194    | 24-JUN-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,868.33 |
|  |                                | TAX       | 00481057    | 08-JUL-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 68.63    |
|  |                                | TAX       | 00482383    | 15-JUL-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,394.23 |
|  |                                | TAX       | 00483933    | 25-JUL-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,827.26 |
|  |                                | TAX       | 00485141    | 10-AUG-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 24.63    |
|  |                                | TAX       | 00487562    | 15-AUG-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,580.04 |
|  |                                | TAX       | 00488860    | 25-AUG-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,889.82 |
|  |                                | TAX       | 00491074    | 01-SEP-2016                              | 595063  | 7095 | MUNICIPAL INCOME TAX           | 23.68    |
|  |                                | TAX       | 00492083    | 09-SEP-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 52.78    |
|  |                                | TAX       | 00492346    | 14-SEP-2016                              | 550054  | GRF  | GENERAL REVENUE                | 9,390.08 |
|  |                                | TAX       | 00494719    | 15-SEP-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,671.28 |
|  |                                | TAX       | 00496003    | 23-SEP-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,962.82 |
|  |                                | TAX       | 00497862    | 07-OCT-2016                              | 550058  | 7069 | LOCAL GOVERNMENT               | 40.62    |
|  |                                | TAX       | 00499671    | 14-OCT-2016                              | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,513.93 |
|  |                                | TAX       | 00501153    | 25-OCT-2016                              | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,921.25 |



Page No. 419

Run Date 01/11/2017

Run Time 13:10:21

For Date Range :01-JAN-2016 - 31-DEC-2016

| Program | Description | Agency                                    | Voucher                          | Pay Date    | Account | Fund | Fund Name                      | Amount           |
|---------|-------------|---|----------------------------------|-------------|---------|------|--------------------------------|------------------|
|         |             | TAX                                       | 00501914                         | 03-NOV-2016 | 550054  | GRF  | GENERAL REVENUE                | 3,312.66         |
|         |             | TAX                                       | 00502777                         | 10-NOV-2016 | 550058  | 7069 | LOCAL GOVERNMENT               | 38.96            |
|         |             | TAX                                       | 00503930                         | 15-NOV-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,570.63         |
|         |             | TAX                                       | 00505348                         | 25-NOV-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,899.07         |
|         |             | TAX                                       | 00506195                         | 01-DEC-2016 | 595063  | 7095 | MUNICIPAL INCOME TAX           | 190.94           |
|         |             | TAX                                       | 00507082                         | 09-DEC-2016 | 550058  | 7069 | LOCAL GOVERNMENT               | 48.07            |
|         |             | TAX                                       | 00508313                         | 15-DEC-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 1,626.80         |
|         |             | TAX                                       | 00509589                         | 23-DEC-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 2,924.22         |
|         |             | Sub Total FOR Program                     | :9150B - REFUNDS & DISTRIBUTIONS |             |         |      |                                | 80,096.95        |
|         |             | <b>TOTAL FOR Vendor: MILAN VILLAGE OF</b> | <b>- 0000080471</b>              |             |         |      |                                | <b>84,929.10</b> |

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

| Program                                      | Description                    | Agency    | Voucher     | Pay Date                                | Account | Fund | Fund Name                      | Amount       |
|--|--------------------------------|-----------|-------------|---|---------|------|--------------------------------|--------------|
| <b>Vendor: SANDUSKY CITY OF - 0000080591</b> |                                |           |             |   |         |      |                                |              |
| 2600B  | LAW ENFORCEMENT                | AGO       | 00265403    | 04-JAN-2016                             | 550054  | 5L50 | LAW ENFORCEMENT ASSISTANCE     | 3,760.00     |
|  |                                | AGO       | 00287427    | 30-NOV-2016                             | 550054  | 5L50 | LAW ENFORCEMENT ASSISTANCE     | 10,780.00    |
|  |                                | Sub Total | FOR Program | :2600B - LAW ENFORCEMENT                |         |      |                                | 14,540.00    |
| 3277C  | CONSUMER FINANCE OPERATING     | COM       | 00674209    | 15-NOV-2016                             | 550058  | 5530 | CONSUMER FINANCE               | 450.00       |
|  |                                | Sub Total | FOR Program | :3277C - CONSUMER FINANCE OPERATING     |         |      |                                | 450.00       |
| 3301F  | UNDIVIDED LIQ PERM LOCAL GOVT. | COM       | 00618120    | 05-FEB-2016                             | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 2,307.20     |
|  |                                | COM       | 00633159    | 29-APR-2016                             | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 55,875.05    |
|  |                                | COM       | 00649710    | 03-AUG-2016                             | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 3,640.35     |
|  |                                | COM       | 00672370    | 04-NOV-2016                             | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 5,322.45     |
|  |                                | Sub Total | FOR Program | :3301F - UNDIVIDED LIQ PERM LOCAL GOVT. |         |      |                                | 67,145.05    |
| 4050C  | LOCAL HOUSING SUPPORT          | DEV       | 00307398    | 22-FEB-2016                             | 550054  | 3V10 | HOME PROGRAM                   | 42,166.00    |
|  |                                | DEV       | 00309737    | 14-MAR-2016                             | 550054  | 3V10 | HOME PROGRAM                   | 43,487.00    |
|  |                                | DEV       | 00312190    | 21-APR-2016                             | 550054  | 3V10 | HOME PROGRAM                   | 18,508.00    |
|  |                                | DEV       | 00313913    | 16-MAY-2016                             | 550054  | 3V10 | HOME PROGRAM                   | 9,218.00     |
|  |                                | DEV       | 00315272    | 07-JUN-2016                             | 550054  | 3V10 | HOME PROGRAM                   | 28,134.00    |
|  |                                | Sub Total | FOR Program | :4050C - LOCAL HOUSING SUPPORT          |         |      |                                | 141,513.00   |
| 4150B  | FIRE & EMERGENCY MEDICAL TECH  | DPS       | 00900872    | 28-MAR-2016                             | 550054  | 83M0 | TRAUMA & EMERGENCY MEDICAL SVC | 3,500.00     |
|  |                                | Sub Total | FOR Program | :4150B - FIRE & EMERGENCY MEDICAL TECH  |         |      |                                | 3,500.00     |
| 4480B  | COASTAL MANAGEMENT             | DNR       | 00547565    | 14-SEP-2016                             | 550054  | 6970 | LAKE ERIE SUBMERGED LANDS      | 109,466.29   |
|  |                                | Sub Total | FOR Program | :4480B - COASTAL MANAGEMENT             |         |      |                                | 109,466.29   |
| 4941B  | PUBLIC TRANSIT ASSISTANCE      | DOT       | 00890744    | 28-JAN-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 76,801.00    |
|  |                                | DOT       | 00890744    | 28-JAN-2016                             | 550054  | GRF  | GENERAL REVENUE                | 47,500.00    |
|  |                                | DOT       | 00895513    | 12-FEB-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 76,801.00    |
|  |                                | DOT       | 00903978    | 15-MAR-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 76,801.00    |
|  |                                | DOT       | 00923578    | 31-MAY-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 500.30       |
|  |                                | DOT       | 00924016    | 01-JUN-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 85,837.00    |
|  |                                | DOT       | 00926038    | 08-JUN-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 13,191.00    |
|  |                                | DOT       | 00926039    | 08-JUN-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 64,461.00    |
|  |                                | DOT       | 00927867    | 14-JUN-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 64,461.00    |
|  |                                | DOT       | 00927867    | 14-JUN-2016                             | 550054  | GRF  | GENERAL REVENUE                | 47,500.00    |
|  |                                | DOT       | 00928323    | 15-JUN-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 33,445.00    |
|  |                                | DOT       | 00942493    | 15-AUG-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 132,518.00   |
|  |                                | DOT       | 00942494    | 15-AUG-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 96,637.00    |
|  |                                | DOT       | 00950315    | 15-SEP-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 66,259.00    |
|  |                                | DOT       | 00952186    | 26-SEP-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 711.99       |
|  |                                | DOT       | 00963414    | 07-NOV-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 261.09       |
|  |                                | DOT       | 00965623    | 15-NOV-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 65,378.00    |
|  |                                | DOT       | 00965633    | 15-NOV-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 65,378.00    |
|  |                                | DOT       | 00965651    | 15-NOV-2016                             | 550054  | 7002 | HIGHWAY OPERATING              | 79,647.00    |
|  |                                | Sub Total | FOR Program | :4941B - PUBLIC TRANSIT ASSISTANCE      |         |      |                                | 1,094,088.38 |
| 4942B  | ELDERLY & DISABLED ASSISTANCE  | DOT       | 00963820    | 08-NOV-2016                             | 550054  | GRF  | GENERAL REVENUE                | 16,023.00    |
|  |                                | Sub Total | FOR Program | :4942B - ELDERLY & DISABLED ASSISTANCE  |         |      |                                | 16,023.00    |

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

| Program | Description             | Agency   | Voucher  | Pay Date    | Account | Fund | Fund Name                      | Amount     |
|---------|-------------------------|--|----------|-------------|---------|------|--------------------------------|------------|
| 5261D   | CCA MISDEMEANOR GRANTS  | DRC  | 00970711 | 12-JAN-2016 | 550054  | GRF  | GENERAL REVENUE                | 16,137.00  |
|         |                         | DRC  | 00994367 | 08-APR-2016 | 550054  | GRF  | GENERAL REVENUE                | 16,137.00  |
|         |                         | DRC  | 01019332 | 25-JUL-2016 | 550054  | GRF  | GENERAL REVENUE                | 16,137.00  |
|         |                         | DRC  | 01039117 | 05-OCT-2016 | 550054  | GRF  | GENERAL REVENUE                | 16,137.00  |
|         |                         | Sub Total FOR Program : 5261D - CCA MISDEMEANOR GRANTS |          |             |         |      |                                | 64,548.00  |
| 7100B   | WATER QUALITY           | EPA  | 00089024 | 08-JUN-2016 | 551000  | 5Y30 | SURFACE WATER IMPROVEMENT      | 11,324.64  |
|         |                         | EPA  | 00092342 | 21-NOV-2016 | 551000  | 5Y30 | SURFACE WATER IMPROVEMENT      | 25,119.45  |
|         |                         | Sub Total FOR Program : 7100B - WATER QUALITY          |          |             |         |      |                                | 36,444.09  |
| 9150B   | REFUNDS & DISTRIBUTIONS | TAX  | 00454061 | 08-JAN-2016 | 550058  | 7069 | LOCAL GOVERNMENT               | 2,444.43   |
|         |                         | TAX  | 00455413 | 15-JAN-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 20,532.40  |
|         |                         | TAX  | 00457948 | 25-JAN-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 42,255.70  |
|         |                         | TAX  | 00459059 | 10-FEB-2016 | 550058  | 7069 | LOCAL GOVERNMENT               | 2,982.25   |
|         |                         | TAX  | 00460304 | 12-FEB-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 22,372.82  |
|         |                         | TAX  | 00461727 | 25-FEB-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 42,514.74  |
|         |                         | TAX  | 00462350 | 01-MAR-2016 | 595063  | 7095 | MUNICIPAL INCOME TAX           | 18,982.38  |
|         |                         | TAX  | 00463159 | 10-MAR-2016 | 550058  | 7069 | LOCAL GOVERNMENT               | 1,180.46   |
|         |                         | TAX  | 00464386 | 15-MAR-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 22,379.34  |
|         |                         | TAX  | 00465927 | 25-MAR-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 42,146.37  |
|         |                         | TAX  | 00467710 | 08-APR-2016 | 550058  | 7069 | LOCAL GOVERNMENT               | 1,327.89   |
|         |                         | TAX  | 00468287 | 15-APR-2016 | 550054  | GRF  | GENERAL REVENUE                | 157,074.23 |
|         |                         | TAX  | 00469324 | 15-APR-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 18,782.04  |
|         |                         | TAX  | 00471063 | 25-APR-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 40,680.52  |
|         |                         | TAX  | 00472933 | 10-MAY-2016 | 550058  | 7069 | LOCAL GOVERNMENT               | 2,176.05   |
|         |                         | TAX  | 00474433 | 13-MAY-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 22,918.40  |
|         |                         | TAX  | 00475978 | 25-MAY-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 43,188.36  |
|         |                         | TAX  | 00476611 | 01-JUN-2016 | 595063  | 7095 | MUNICIPAL INCOME TAX           | 60,643.47  |
|         |                         | TAX  | 00477632 | 10-JUN-2016 | 550058  | 7069 | LOCAL GOVERNMENT               | 2,449.26   |
|         |                         | TAX  | 00478957 | 15-JUN-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 23,875.80  |
|         |                         | TAX  | 00480234 | 24-JUN-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 43,755.05  |
|         |                         | TAX  | 00481087 | 08-JUL-2016 | 550058  | 7069 | LOCAL GOVERNMENT               | 2,162.67   |
|         |                         | TAX  | 00482423 | 15-JUL-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 21,268.28  |
|         |                         | TAX  | 00483973 | 25-JUL-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 43,128.48  |
|         |                         | TAX  | 00485171 | 10-AUG-2016 | 550058  | 7069 | LOCAL GOVERNMENT               | 776.21     |
|         |                         | TAX  | 00487602 | 15-AUG-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 24,102.82  |
|         |                         | TAX  | 00488900 | 25-AUG-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 44,082.83  |
|         |                         | TAX  | 00491104 | 01-SEP-2016 | 595063  | 7095 | MUNICIPAL INCOME TAX           | 5,497.20   |
|         |                         | TAX  | 00492113 | 09-SEP-2016 | 550058  | 7069 | LOCAL GOVERNMENT               | 1,662.93   |
|         |                         | TAX  | 00492352 | 14-SEP-2016 | 550054  | GRF  | GENERAL REVENUE                | 157,510.92 |
|         |                         | TAX  | 00494759 | 15-SEP-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 25,494.54  |
|         |                         | TAX  | 00496043 | 23-SEP-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 45,196.43  |
|         |                         | TAX  | 00496235 | 23-SEP-2016 | 550054  | GRF  | GENERAL REVENUE                | 663.17     |
|         |                         | TAX  | 00497892 | 07-OCT-2016 | 550058  | 7069 | LOCAL GOVERNMENT               | 1,279.80   |
|         |                         | TAX  | 00499711 | 14-OCT-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 23,094.26  |

Report ID: OHAPR109

Setid: STATE

Vendor: SANDUSKY CITY OF - 0000080591

County: ERIE

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Page No. 422

Run Date 01/11/2017

Run Time 13:10:21

| Program Description                                    | Agency   | Voucher  | Pay Date    | Account | Fund | Fund Name                      | Amount              |
|--|--|----------|-------------|---------|------|--------------------------------|---------------------|
|  | TAX  | 00501193 | 25-OCT-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 44,562.28_____      |
|  | TAX  | 00502807 | 10-NOV-2016 | 550058  | 7069 | LOCAL GOVERNMENT               | 1,227.76_____       |
|  | TAX  | 00503970 | 15-NOV-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 23,959.23_____      |
|  | TAX  | 00505388 | 25-NOV-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 44,223.99_____      |
|  | TAX  | 00506225 | 01-DEC-2016 | 595063  | 7095 | MUNICIPAL INCOME TAX           | 12,213.27_____      |
|  | TAX  | 00507112 | 09-DEC-2016 | 550058  | 7069 | LOCAL GOVERNMENT               | 1,514.54_____       |
|  | TAX  | 00508353 | 15-DEC-2016 | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 24,816.10_____      |
|  | TAX  | 00509629 | 23-DEC-2016 | 550058  | 7060 | GASOLINE EXCISE TAX            | 44,607.55_____      |
|  | Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS |          |             |         |      |                                | 1,227,707.22        |
| <b>TOTAL FOR Vendor: SANDUSKY CITY OF - 0000080591</b> |  |          |             |         |      |                                | <b>2,775,425.03</b> |

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: VERMILION CITY OF - 0000080649

For Vendor Type : CTY

Run Time 13:10:21

County: ERIE

For Date Range :01-JAN-2016 - 31-DEC-2016

| Program                                       | Description                    | Agency    | Voucher     | Pay Date                                | Account | Fund | Fund Name                      | Amount     |
|---|--------------------------------|-----------|-------------|---|---------|------|--------------------------------|------------|
| <b>Vendor: VERMILION CITY OF - 0000080649</b> |                                |           |             |   |         |      |                                |            |
| 2600B   | LAW ENFORCEMENT                | AGO       | 00265404    | 04-JAN-2016                             | 550054  | 5L50 | LAW ENFORCEMENT ASSISTANCE     | 2,160.00   |
|   |                                | Sub Total | FOR Program | :2600B - LAW ENFORCEMENT                |         |      |                                | 2,160.00   |
| 3301F   | UNDIVIDED LIQ PERM LOCAL GOVT. | COM       | 00618121    | 05-FEB-2016                             | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 2,135.70   |
|   |                                | COM       | 00633160    | 29-APR-2016                             | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 16,921.45  |
|   |                                | COM       | 00649711    | 03-AUG-2016                             | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 198.10     |
|   |                                | COM       | 00672371    | 04-NOV-2016                             | 550058  | 7066 | UNDIVIDED LIQUOR PERMIT        | 673.05     |
|   |                                | Sub Total | FOR Program | :3301F - UNDIVIDED LIQ PERM LOCAL GOVT. |         |      |                                | 19,928.30  |
| 3326C   | FD ASSISTANCE NFIRS            | COM       | 00629546    | 13-APR-2016                             | 550054  | 5460 | STATE FIRE MARSHAL             | 1,350.00   |
|   |                                | Sub Total | FOR Program | :3326C - FD ASSISTANCE NFIRS            |         |      |                                | 1,350.00   |
| 4560B   | WATERCRAFT OPERATIONS          | DNR       | 00536330    | 09-JUN-2016                             | 550054  | 7086 | WATERWAYS SAFETY               | 32,000.00  |
|   |                                | Sub Total | FOR Program | :4560B - WATERCRAFT OPERATIONS          |         |      |                                | 32,000.00  |
| 7100B   | WATER QUALITY                  | EPA       | 00087051    | 24-FEB-2016                             | 551000  | 3BU0 | WATER QUALITY PROTECTION       | 2,857.60   |
|   |                                | EPA       | 00091136    | 14-SEP-2016                             | 551000  | 3BU0 | WATER QUALITY PROTECTION       | 8,082.80   |
|   |                                | Sub Total | FOR Program | :7100B - WATER QUALITY                  |         |      |                                | 10,940.40  |
| 9150B   | REFUNDS & DISTRIBUTIONS        | TAX       | 00454077    | 08-JAN-2016                             | 550058  | 7069 | LOCAL GOVERNMENT               | 402.86     |
|   |                                | TAX       | 00455433    | 15-JAN-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 10,945.10  |
|   |                                | TAX       | 00457968    | 25-JAN-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 22,525.02  |
|   |                                | TAX       | 00459075    | 10-FEB-2016                             | 550058  | 7069 | LOCAL GOVERNMENT               | 491.49     |
|   |                                | TAX       | 00460324    | 12-FEB-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 11,926.16  |
|   |                                | TAX       | 00461747    | 25-FEB-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 22,663.11  |
|   |                                | TAX       | 00462361    | 01-MAR-2016                             | 595063  | 7095 | MUNICIPAL INCOME TAX           | 329.63     |
|   |                                | TAX       | 00463175    | 10-MAR-2016                             | 550058  | 7069 | LOCAL GOVERNMENT               | 194.55     |
|   |                                | TAX       | 00464406    | 15-MAR-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 11,683.43  |
|   |                                | TAX       | 00465947    | 25-MAR-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 22,003.07  |
|   |                                | TAX       | 00466803    | 06-APR-2016                             | 550054  | GRF  | GENERAL REVENUE                | 102,131.73 |
|   |                                | TAX       | 00467726    | 08-APR-2016                             | 550058  | 7069 | LOCAL GOVERNMENT               | 218.84     |
|   |                                | TAX       | 00468289    | 15-APR-2016                             | 550054  | GRF  | GENERAL REVENUE                | 89,507.15  |
|   |                                | TAX       | 00469344    | 15-APR-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 9,805.41   |
|   |                                | TAX       | 00471083    | 25-APR-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 21,237.80  |
|   |                                | TAX       | 00472949    | 10-MAY-2016                             | 550058  | 7069 | LOCAL GOVERNMENT               | 358.63     |
|   |                                | TAX       | 00474453    | 13-MAY-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 11,964.85  |
|   |                                | TAX       | 00475998    | 25-MAY-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 22,547.05  |
|   |                                | TAX       | 00476622    | 01-JUN-2016                             | 595063  | 7095 | MUNICIPAL INCOME TAX           | 4,157.98   |
|   |                                | TAX       | 00477648    | 10-JUN-2016                             | 550058  | 7069 | LOCAL GOVERNMENT               | 403.65     |
|   |                                | TAX       | 00478977    | 15-JUN-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 12,464.68  |
|   |                                | TAX       | 00480254    | 24-JUN-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 22,842.90  |
|   |                                | TAX       | 00481103    | 08-JUL-2016                             | 550058  | 7069 | LOCAL GOVERNMENT               | 356.42     |
|   |                                | TAX       | 00482443    | 15-JUL-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 11,103.39  |
|   |                                | TAX       | 00483993    | 25-JUL-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 22,515.79  |
|   |                                | TAX       | 00485187    | 10-AUG-2016                             | 550058  | 7069 | LOCAL GOVERNMENT               | 127.92     |
|   |                                | TAX       | 00487622    | 15-AUG-2016                             | 550058  | 7068 | ST & LOCAL GOV HIGHWAY DISTRIB | 12,583.19  |
|   |                                | TAX       | 00488920    | 25-AUG-2016                             | 550058  | 7060 | GASOLINE EXCISE TAX            | 23,014.02  |

