

## Payment Listing

March 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9-2013	03/05/2013	03/05/2013	EW	US TREASURY	\$1,987.33	C
8750	03/05/2013	03/05/2013	AW	LORAIN PALACE CIVIC CENTER	\$1,680.00	C
8751	03/05/2013	03/05/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$5,158.25	C
8752	03/05/2013	03/05/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$7,211.18	C
8753	03/05/2013	03/05/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$6,996.19	C
8754	03/05/2013	03/05/2013	WH	LORAIN COUNTY TREASURER	\$482.70	C
8755	03/05/2013	03/05/2013	WH	OHIO TREASURER OF STATE	\$426.23	C
8756	03/05/2013	03/05/2013	AW	LORAIN COUNTY TREASURER	\$4,344.30	C
8757	03/05/2013	03/05/2013	AW	LORAIN COUNTY TREASURER	\$24.75	C
8758	03/06/2013	03/06/2013	PR	MICHAEL E. BROSKY	\$1,076.94	C
8759	03/06/2013	03/06/2013	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$3,829.57	C
8760	03/08/2013	03/08/2013	PR	RALPH G BRUENING	\$1,434.49	C
8761	03/08/2013	03/08/2013	PR	RICHARD M NOVAK	\$1,974.95	C
8762	03/08/2013	03/08/2013	PR	IDA YVONNE SMITH	\$1,194.85	C
8763	03/08/2013	03/08/2013	PR	LYNETTE E. VAN WAGNEN	\$460.17	C
8764	03/08/2013	03/08/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
8765	03/11/2013	03/11/2013	AW	US ARMY CORPS OF ENGINEERS, DETRIC	\$777.50	O
8766	03/12/2013	03/12/2013	AW	MARTY CONN ENTERTAINMENT	\$595.00	C
8767	03/12/2013	03/12/2013	AW	CITY OF LORAIN, MAYORS OFFICE	\$80.00	C
8768	03/14/2013	03/14/2013	AW	OHIO EDISON	\$7,842.00	V
8768	03/14/2013	03/14/2013	AW	OHIO EDISON	-\$7,842.00	V
8769	03/14/2013	03/14/2013	AW	OHIO EDISON	\$7,842.00	C
8770	03/15/2013	03/15/2013	AW	BOBELS	\$304.71	C
8771	03/15/2013	03/15/2013	AW	BURGES AND BURGES STRATEGISTS	\$3,000.00	C
8772	03/15/2013	03/15/2013	AW	CENTURYLINK	\$660.26	C
8773	03/15/2013	03/15/2013	AW	CITY OF LORAIN UTILITIES DEPT.	\$172.79	C
8774	03/15/2013	03/15/2013	AW	COLUMBIA GAS OF OHIO	\$371.85	C
8775	03/15/2013	03/15/2013	AW	LONG ECONOMIC DEVELOPMENT ADVISC	\$2,500.00	C
8776	03/15/2013	03/15/2013	AW	LUCAS PLUMBING & HEATING, INC.	\$1,102.50	C
8777	03/15/2013	03/15/2013	AW	OHIO EDISON	\$191.02	C
8778	03/15/2013	03/15/2013	AW	VERIZON WIRELESS	\$107.13	C
8779	03/15/2013	03/15/2013	AW	BRAMHALL ENGINEER & SURVEYING COM	\$1,850.00	C
8780	03/15/2013	03/15/2013	AW	ARC - OHIO	\$207.35	C
8781	03/15/2013	03/15/2013	AW	REBMAN SYSTEMS, INC.	\$552.00	C
8782	03/15/2013	03/15/2013	AW	PITNEY BOWES	\$2,000.00	C
8783	03/21/2013	03/21/2013	AW	RICHARD NOVAK, CASHIER	\$179.76	C
8784	03/22/2013	03/22/2013	PR	RALPH G BRUENING	\$1,161.08	C
8785	03/22/2013	03/22/2013	PR	RICHARD M NOVAK	\$1,974.95	C
8786	03/22/2013	03/22/2013	PR	IDA YVONNE SMITH	\$1,194.84	C
8787	03/22/2013	03/22/2013	PR	LYNETTE E. VAN WAGNEN	\$434.55	C
8788	03/22/2013	03/22/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
8789	03/26/2013	03/26/2013	AW	THOMAS A. KERN	\$99.00	O
8790	03/26/2013	03/26/2013	AW	MATRIX ENGINEERING, INC.	\$3,080.00	C
8791	03/26/2013	03/26/2013	AW	OHIO EDISON	\$1,405.37	O
8792	03/26/2013	03/26/2013	AW	MEXICAN MUTUAL SOCIETY	\$60.00	C
8793	03/26/2013	03/26/2013	AW	LORAIN COUNTY CHAMBER OF COMMERC	\$20.00	O

**Payment Listing**

March 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8794	03/26/2013	03/26/2013	AW	STAPLES	\$129.99	O
Total Payments:					\$71,305.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$71,305.55	

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.