

**Payment Listing**

February 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2016	02/05/2016	02/03/2016	EP	RALPH G BRUENING	\$516.93	C
16-2016	02/05/2016	02/03/2016	EP	RICHARD M NOVAK	\$2,151.56	C
17-2016	02/05/2016	02/03/2016	EP	IDA YVONNE SMITH	\$1,325.04	C
20-2016	02/09/2016	02/05/2016	EP	MICHAEL E. BROSKY	\$739.34	C
22-2016	02/09/2016	02/05/2016	EW	US TREASURY	\$2,221.63	C
23-2016	02/12/2016	02/12/2016	CH	FIRST MERIT BANK	\$74.90	C
24-2016	02/19/2016	02/16/2016	EP	RALPH G BRUENING	\$936.66	C
25-2016	02/19/2016	02/16/2016	EP	RICHARD M NOVAK	\$2,159.16	C
26-2016	02/19/2016	02/16/2016	EP	IDA YVONNE SMITH	\$1,375.86	C
28-2016	02/12/2016	02/18/2016	CH	FIRST MERIT BANK	\$45.87	C
46-2016	02/22/2016	03/16/2016	CH	FIRST MERIT BANK	\$50.00	C
11163	02/04/2016	02/04/2016	AW	BOBELS	\$677.18	C
11164	02/04/2016	02/04/2016	AW	CENTURYLINK	\$1,147.11	C
11165	02/04/2016	02/04/2016	AW	CITY OF LORAIN UTILITIES DEPT.	\$343.12	C
11166	02/04/2016	02/04/2016	AW	COLUMBIA GAS OF OHIO	\$1,269.84	C
11167	02/04/2016	02/04/2016	AW	EXCEL MANAGEMENT	\$1,740.00	C
11168	02/04/2016	02/04/2016	AW	FIRELANDS ELECTRIC, INC.	\$457.00	C
11169	02/04/2016	02/04/2016	AW	FLIGNER'S SUPERMARKET & CATERING	\$39.95	C
11170	02/04/2016	02/04/2016	AW	GERGELY'S MAINTENANCE KING	\$647.33	C
11171	02/04/2016	02/04/2016	AW	HOME DEPOT CREDIT SERVICES	\$581.27	C
11172	02/04/2016	02/04/2016	AW	LORAIN COUNTY VISITORS BUREAU	\$50.00	O
11173	02/04/2016	02/04/2016	AW	CITY OF LORAIN FIRE DEPARTMENT	\$75.00	C
11174	02/04/2016	02/04/2016	AW	LYNETTE VAN WAGNEN	\$6.10	C
11175	02/04/2016	02/04/2016	AW	OHIO EDISON	\$5,443.54	C
11176	02/04/2016	02/04/2016	AW	RICHARD NOVAK	\$115.00	C
11177	02/04/2016	02/04/2016	AW	THE CHORNICLE TELEGRAM	\$192.70	C
11178	02/04/2016	02/04/2016	AW	THE MORNING JOURNAL	\$449.40	C
11179	02/04/2016	02/04/2016	AW	US BANK	\$811.70	C
11180	02/04/2016	02/04/2016	AW	US BANK ONE CARD	\$332.49	C
11181	02/04/2016	02/04/2016	AW	VERIZON WIRELESS	\$246.77	C
11182	02/04/2016	02/04/2016	AW	ZELEK FLOWER SHOP, INC.	\$69.95	C
11183	02/05/2016	02/05/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
11184	02/05/2016	02/05/2016	WH	CITY OF LORAIN DEPT. OF TAXATION	\$397.41	C
11185	02/05/2016	02/05/2016	WH	LORAIN COUNTY TREASURER	\$583.50	C
11186	02/05/2016	02/05/2016	WH	OHIO TREASURER OF STATE	\$400.54	C
11187	02/05/2016	02/05/2016	AW	LORAIN COUNTY TREASURER	\$5,456.70	C
11188	02/05/2016	02/05/2016	AW	LORAIN COUNTY TREASURER	\$24.75	C
11189	02/15/2016	02/15/2016	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$5,414.39	C
11190	02/15/2016	02/15/2016	AW	FALLS RIVER CONCERTS LLC	\$5,000.00	C
11191	02/16/2016	02/16/2016	AW	DANIEL J. TALAREK	\$488.92	O
11192	02/16/2016	02/16/2016	AW	HOME DEPOT CREDIT SERVICES	\$113.71	O
11193	02/16/2016	02/16/2016	AW	LORAIN GROWTH CORP.	\$250.00	C
11194	02/16/2016	02/16/2016	AW	RDP CONSULTING	\$149.93	C
11195	02/16/2016	02/16/2016	AW	RICHARD NOVAK	\$189.73	C
11196	02/16/2016	02/16/2016	AW	SHERWIN-WILLIAMS CO.	\$112.49	C
11197	02/16/2016	02/16/2016	AW	THE MORNING JOURNAL	\$54.10	C

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11198	02/19/2016	02/16/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
11199	02/16/2016	02/16/2016	AW	IRRIGATION SALES & SERVICES, LLC	\$921.25	C
11200	02/17/2016	02/17/2016	AW	AMERICAN FIREWORKS CO.	\$10,000.00	O
11201	02/19/2016	02/19/2016	AW	AABLE RENTS COMPANY	\$800.00	C
11202	02/19/2016	02/19/2016	AW	CENTURYLINK	\$1,213.46	C
11203	02/19/2016	02/19/2016	AW	FRIENDS OFFICE	\$124.29	C
11204	02/19/2016	02/19/2016	AW	OHIO EDISON	\$4,305.07	C
11205	02/19/2016	02/19/2016	AW	HULL & ASSOCIATES, INC.	\$35,439.19	C
11206	02/25/2016	02/25/2016	AW	FRIENDS OFFICE	\$3.04	O
11207	02/25/2016	02/25/2016	AW	OHIO PORT AUTHORITIES COUNCIL	\$100.00	O
11208	02/25/2016	02/25/2016	AW	RAY GIDICH HEATING & A/C, INC.	\$1,654.00	O
11209	02/25/2016	02/25/2016	AW	SHERWIN-WILLIAMS CO.	\$90.41	O
11210	02/25/2016	02/25/2016	AW	US BANK	\$675.87	O
11211	02/25/2016	02/25/2016	AW	US BANK ONE CARD	\$1,324.40	O
Total Payments:					\$102,369.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$102,369.55	

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.