

Payment Listing

March 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29-2016	03/04/2016	03/01/2016	EP	RALPH G BRUENING	\$930.31	C
30-2016	03/04/2016	03/01/2016	EP	RICHARD M NOVAK	\$2,159.16	C
31-2016	03/04/2016	03/01/2016	EP	IDA YVONNE SMITH	\$1,303.83	C
32-2016	03/04/2016	03/01/2016	EP	LYNETTE E. VAN WAGNEN	\$389.13	C
34-2016	03/15/2016	03/10/2016	EP	MICHAEL E. BROSKY	\$898.81	C
36-2016	03/08/2016	03/10/2016	CH	VENDINI, INC.	\$210.24	C
37-2016	03/09/2016	03/10/2016	CH	VENDINI, INC.	\$73.69	C
38-2016	03/10/2016	03/10/2016	CH	VENDINI, INC.	\$83.62	C
39-2016	03/14/2016	03/10/2016	EW	US TREASURY	\$2,137.12	C
40-2016	03/14/2016	03/14/2016	CH	VENDINI, INC.	\$36.01	C
41-2016	03/18/2016	03/14/2016	EP	RALPH G BRUENING	\$984.45	C
42-2016	03/18/2016	03/14/2016	EP	RICHARD M NOVAK	\$2,159.16	C
43-2016	03/18/2016	03/14/2016	EP	IDA YVONNE SMITH	\$1,419.08	C
44-2016	03/18/2016	03/14/2016	EP	LYNETTE E. VAN WAGNEN	\$195.20	C
47-2016	03/01/2016	03/16/2016	CH	FIRST MERIT BANK	\$24.95	C
48-2016	03/01/2016	03/16/2016	CH	FIRST MERIT BANK	\$44.95	C
49-2016	03/14/2016	03/16/2016	CH	FIRST MERIT BANK	\$69.76	C
50-2016	03/16/2016	03/16/2016	CH	VENDINI, INC.	\$34.09	C
51-2016	03/17/2016	03/18/2016	CH	VENDINI, INC.	\$29.56	C
58-2016	03/24/2016	04/01/2016	CH	VENDINI, INC.	\$119.61	C
59-2016	03/25/2016	04/01/2016	CH	VENDINI, INC.	\$98.36	C
60-2016	03/28/2016	04/01/2016	CH	VENDINI, INC.	\$56.06	C
61-2016	03/29/2016	04/01/2016	CH	VENDINI, INC.	\$34.08	C
62-2016	03/30/2016	04/01/2016	CH	VENDINI, INC.	\$31.30	C
63-2016	03/31/2016	04/01/2016	CH	VENDINI, INC.	\$41.98	C
11212	03/03/2016	03/03/2016	SW	Skipped Warrants 11212 to 11212 Series 1	\$0.00	V
11213	03/03/2016	03/03/2016	AW	CARL NIELSEN, CASHIER	\$100.00	C
11214	03/04/2016	03/04/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
11215	03/04/2016	03/04/2016	AW	COLUMBIA GAS OF OHIO	\$625.27	C
11216	03/04/2016	03/04/2016	AW	BOBELS	\$275.79	C
11217	03/04/2016	03/04/2016	AW	FRIENDS OFFICE	\$84.00	C
11218	03/04/2016	03/04/2016	AW	HOME DEPOT CREDIT SERVICES	\$156.59	C
11219	03/04/2016	03/04/2016	AW	LONG ECONOMIC DEVELOPMENT ADVISC	\$3,000.00	C
11220	03/04/2016	03/04/2016	AW	LUCAS PLUMBING & HEATING, INC.	\$80.00	C
11221	03/04/2016	03/04/2016	AW	RALPH BRUENING	\$185.12	C
11222	03/04/2016	03/04/2016	AW	THE BRICKMAN GROUP, LTD. LLC	\$2,269.18	C
11223	03/04/2016	03/04/2016	AW	VERIZON WIRELESS	\$123.50	C
11224	03/04/2016	03/04/2016	AW	ZELEK FLOWER SHOP, INC.	\$74.95	C
11225	03/08/2016	03/08/2016	AW	LEFF ELECTRIC	\$749.57	C
11226	03/09/2016	03/09/2016	AW	FALLS RIVER CONCERTS LLC	\$3,395.00	C
11227	03/10/2016	03/10/2016	AW	HULL & ASSOCIATES, INC.	\$3,990.10	C
11228	03/11/2016	03/10/2016	WH	OHIO TREASURER OF STATE	\$386.18	C
11229	03/11/2016	03/10/2016	WH	CITY OF LORAIN DEPT. OF TAXATION	\$369.50	C
11230	03/11/2016	03/10/2016	WH	LORAIN COUNTY TREASURER	\$629.10	C
11231	03/11/2016	03/10/2016	AW	LORAIN COUNTY TREASURER	\$5,456.70	C
11232	03/11/2016	03/10/2016	AW	LORAIN COUNTY TREASURER	\$24.75	C

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11233	03/15/2016	03/10/2016	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$3,835.56	C
11234	03/11/2016	03/11/2016	AW	LONG ECONOMIC DEVELOPMENT ADVISC	\$15,000.00	C
11235	03/11/2016	03/11/2016	AW	TREASURER, STATE OF OHIO	\$200.00	C
11236	03/11/2016	03/11/2016	AW	FLIGNER'S SUPERMARKET & CATERING	\$34.95	C
11237	03/18/2016	03/14/2016	PR	SHARON NOVAK	\$392.52	C
11238	03/15/2016	03/15/2016	AW	RICHARD NOVAK, CASHIER	\$100.04	C
11239	03/16/2016	03/16/2016	AW	LORAIN DEVELOPMENT CORPORATION	\$1,653.43	C
11240	03/16/2016	03/16/2016	AW	LORAIN DEVELOPMENT CORPORATION	\$2,478.63	C
11241	03/18/2016	03/18/2016	AW	HULL & ASSOCIATES, INC.	\$5,220.14	C
11242	03/18/2016	03/18/2016	AW	AABLE RENTS COMPANY	\$3,512.40	C
11243	03/18/2016	03/18/2016	AW	CENTURYLINK	\$1,152.62	C
11244	03/18/2016	03/18/2016	AW	CITY OF LORAIN UTILITIES DEPT.	\$192.22	O
11245	03/18/2016	03/18/2016	AW	FRIENDS OFFICE	\$81.89	C
11246	03/18/2016	03/18/2016	AW	OHIO EDISON	\$55.87	C
11247	03/18/2016	03/18/2016	AW	REBMAN SYSTEMS, INC.	\$552.00	C
11248	03/18/2016	03/18/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
11249	03/18/2016	03/18/2016	AW	CNA SURETY DIRECT BILL	\$100.00	C
11250	03/22/2016	03/22/2016	AW	IDA YVONNE SMITH	\$147.50	C
Total Payments:					\$71,039.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$71,039.58	

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.