

Perry Village
Transactions by Account
As of March 31, 2011

Type	Date	Num	Name	Paid Amount
1.000 - Checking - First Merit				
Deposit	3/1/2011			3,612.90
Bill Pmt -Check	3/1/2011	21608	Perry Township	-2,376.00
Deposit	3/1/2011			24,437.44
Deposit	3/1/2011			9,162.15
Deposit	3/1/2011			3,797.79
Liability Check	3/2/2011	DD	OPEDCP	-65.00
Bill Pmt -Check	3/2/2011	21609	Forsythe Firearms & Range	-40.00
Bill Pmt -Check	3/2/2011	21610	Lake County Board of Commi...	-12,366.10
Bill Pmt -Check	3/2/2011	21611	LCACP	-100.00
Bill Pmt -Check	3/2/2011	21612	METRO FLEET	-883.08
Bill Pmt -Check	3/2/2011	21613	National Patent Analytical Sys...	-71.13
Bill Pmt -Check	3/2/2011	21614	The Illuminating Co.	-2,811.55
Bill Pmt -Check	3/2/2011	21615	Verizon Wireless	-183.70
Paycheck	3/4/2011	DD	Collins, Michael J	-732.57
Paycheck	3/4/2011	DD	Cox, Michelle A	-849.98
Paycheck	3/4/2011	DD	Dooley, James P	-179.21
Paycheck	3/4/2011	DD	Forsty, Richard W	-1,537.16
Paycheck	3/4/2011	DD	Griffiths, James M	-85.25
Paycheck	3/4/2011	DD	Homerick, Dale E	-117.99
Paycheck	3/4/2011	DD	Huffman, Michael A	-90.11
Paycheck	3/4/2011	DD	Leonbruno, Gregory F	-501.19
Paycheck	3/4/2011	DD	Mace, Charles H	-1,321.96
Paycheck	3/4/2011	DD	Matty, Edward L	-1,195.13
Paycheck	3/4/2011	DD	Moles, Kenneth R	-99.22
Paycheck	3/4/2011	DD	Shank, Michael G	-1,038.04
Paycheck	3/4/2011	DD	Shannon, Ryan	-362.16
Paycheck	3/4/2011	DD	Todd, Richard P	-983.98
Paycheck	3/4/2011	DD	Yeckel, Timothy R	-319.42
Paycheck	3/4/2011	DD	Aveni, Julie A	-1,006.36
Paycheck	3/4/2011	DD	Specht, Sean F	-110.56
Bill Pmt -Check	3/4/2011	21616	CSJ technologies	-346.50
Bill Pmt -Check	3/4/2011	21617	Employee Benefits International	-120.00
Bill Pmt -Check	3/4/2011	21618	IACP	-120.00
Bill Pmt -Check	3/4/2011	EFT	State Co-op	-345.77
Deposit	3/4/2011			645.00
Liability Check	3/4/2011	DD	L.C.E. Crdit Union	-250.00
Deposit	3/4/2011			985.00
Bill Pmt -Check	3/7/2011	21619	Airgas	-4.50
Bill Pmt -Check	3/7/2011	21620	Atwell's	-28.15
Bill Pmt -Check	3/7/2011	21621	Diversified Fittings,Inc.	-9.44
Bill Pmt -Check	3/7/2011	21622	The Illuminating Co.	-151.35
Bill Pmt -Check	3/7/2011	21623	Verizon Wireless	-37.06
Bill Pmt -Check	3/7/2011	21624	Diversified Fittings,Inc.	-27.72
Deposit	3/8/2011			422.50
Bill Pmt -Check	3/9/2011	21625	Cintas	-183.98
Bill Pmt -Check	3/9/2011	21626	Lake County Dept. of Utilities	-70.56
Bill Pmt -Check	3/9/2011	EFT	State Co-op	-216.00
Deposit	3/10/2011			458.59
Deposit	3/14/2011			1,750.00
Deposit	3/14/2011			355.00
Deposit	3/14/2011			5,564.10
Deposit	3/14/2011			486.15
Bill Pmt -Check	3/14/2011	21627	CarQuest	-102.67
Bill Pmt -Check	3/14/2011	21628	METRO FLEET	-191.40
Bill Pmt -Check	3/14/2011	21629	Morton Salt	-5,637.33
Deposit	3/16/2011			12,024.20
Deposit	3/16/2011			1,802.84
Bill Pmt -Check	3/16/2011	21630	Perry JEDD	-9,648.30
Bill Pmt -Check	3/16/2011	21631	SanteeSecurity	-220.00
Bill Pmt -Check	3/16/2011	21632	Wells Fargo Financial Leasing	-210.00
Paycheck	3/18/2011	DD	Collins, Michael J	-732.56
Paycheck	3/18/2011	DD	Costello, Anthony J	-181.08
Paycheck	3/18/2011	DD	Cox, Michelle A	-822.43
Paycheck	3/18/2011	DD	Dooley, James P	-157.07
Paycheck	3/18/2011	DD	Forsty, Richard W	-1,472.08
Paycheck	3/18/2011	DD	Leonbruno, Gregory F	-203.40
Paycheck	3/18/2011	DD	Loiacono, James V	0.00

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Cash Basis

Perry Village
Transactions by Account
As of March 31, 2011

Type	Date	Num	Name	Paid Amount
Paycheck	3/18/2011	DD	Mace, Charles H	-1,187.09
Paycheck	3/18/2011	DD	Matty, Edward L	-1,195.14
Paycheck	3/18/2011	DD	Moles, Kenneth R	-99.21
Paycheck	3/18/2011	DD	Shank, Michael G	-1,038.03
Paycheck	3/18/2011	DD	Shannon, Ryan	-385.41
Paycheck	3/18/2011	DD	Stevens, Vicky L	-304.19
Paycheck	3/18/2011	DD	Tiedman, Ryan D	-80.70
Paycheck	3/18/2011	DD	Todd, Richard P	-947.69
Paycheck	3/18/2011	DD	Yeckel, Timothy R	-103.49
Paycheck	3/18/2011	DD	Aveni, Julie A	-1,006.35
Paycheck	3/18/2011	DD	Cassella, Philip R	-319.72
Paycheck	3/18/2011	DD	Cox(MC), Michelle A	-217.27
Paycheck	3/18/2011	DD	Glover, Michael A	-305.22
Paycheck	3/18/2011	DD	Hofer, Linda L	-936.86
Paycheck	3/18/2011	DD	Logan, Laurence W	-766.41
Paycheck	3/18/2011	DD	Schultz, George J	-304.53
Paycheck	3/18/2011	DD	Shimko, Rebecca	-304.53
Paycheck	3/18/2011	DD	Vaughn, Robert G	-244.90
Paycheck	3/18/2011	21633	Young, John W	-304.19
Liability Check	3/18/2011	EFT	CCA	-121.68
Liability Check	3/18/2011	EFT	CSPC	-379.39
Liability Check	3/18/2011	EFT	RITA	-365.05
Liability Check	3/18/2011	EFT	Treasurer of State	-806.94
Liability Check	3/18/2011	DD	L.C.E. Crdit Union	-250.00
Liability Check	3/18/2011	eft	OPEDCP	-175.00
Bill Pmt -Check	3/18/2011	21634	METRO FLEET	-951.55
Bill Pmt -Check	3/18/2011	21635	Petty Cash	-30.43
Deposit	3/18/2011			1,699.47
Bill Pmt -Check	3/21/2011	21636	Airgas	-53.17
Bill Pmt -Check	3/21/2011	21637	Alltel	-358.52
Bill Pmt -Check	3/21/2011	21638	Orbit Products	-229.48
Bill Pmt -Check	3/21/2011	21639	Standard Law Enforcement su...	-105.70
Bill Pmt -Check	3/21/2011	21640	Staples Business Advantage	-4.00
Liability Check	3/23/2011	EFT	Police & Fire	-4,677.04
Deposit	3/23/2011			25.00
Deposit	3/25/2011			3,745.48
Deposit	3/25/2011			500.00
Bill Pmt -Check	3/25/2011	21641	James Loiacono	-6,505.77
Deposit	3/28/2011			166.39
Deposit	3/28/2011			110.00
Liability Check	3/28/2011	EFT	PERS	-5,701.59
Deposit	3/30/2011			37,067.71
Bill Pmt -Check	3/30/2011	21642	anthem Life	-106.35
Bill Pmt -Check	3/30/2011	21643	CIT Technology Fin Serv, Inc.	-262.98
Bill Pmt -Check	3/30/2011	21645	Hemley Tool Supply Inc.	-82.14
Bill Pmt -Check	3/30/2011	21646	Lake County Board of Commi...	-12,366.10
Bill Pmt -Check	3/30/2011	21655	Lake County Central Commun...	-7,598.07
Bill Pmt -Check	3/30/2011	21647	Meg Anderson	-950.00
Bill Pmt -Check	3/30/2011	21648	Melzer's Furel Service - Geneva	-3,234.83
Bill Pmt -Check	3/30/2011	21649	Safe Kids Worldwide	-50.00
Bill Pmt -Check	3/30/2011	21650	The Illuminating Co.	-3,368.88
Bill Pmt -Check	3/30/2011	21651	The News Herald	-39.61
Bill Pmt -Check	3/30/2011	21652	ZP Systems, Inc	-555.00
Bill Pmt -Check	3/30/2011	21654	First Merit Bankcard Center	-317.59
Check	3/31/2011			-78.99
Total 1.000 · Checking - First Merit				-1,875.27
TOTAL				-1,875.27