

**Payment Listing**  
2/20/2018 to 2/20/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2307	02/20/2018	02/19/2018	AW	Bob & Chuck Eddy	\$150.00	O
				Purpose: Repair - Electric System on Cruiser #4		
2308	02/20/2018	02/19/2018	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$464.64	O
				Purpose: State Highway - Cold Patch, Streets - Cold Patch		
2309	02/20/2018	02/19/2018	AW	INDEPENDENCE BUSINESS SUPPLY	\$70.96	O
				Purpose: Overage on invoice		
2310	02/20/2018	02/19/2018	AW	AQUA OHIO, INC.	\$34.13	O
				Purpose: Village Hall - Water Usage		
2311	02/20/2018	02/19/2018	AW	Mahoning County Sanitary Engineer	\$15.08	O
				Purpose: Village Hall - Sewer Usage		
2312	02/20/2018	02/19/2018	AW	TEAM OFFICE	\$56.92	O
				Purpose: Copier Usage Contract & Overage		
2313	02/20/2018	02/19/2018	AW	Cintas Corporation Loc.310	\$388.75	O
				Purpose: Street Department Uniforms		
2314	02/20/2018	02/19/2018	AW	LEAF	\$115.10	O
				Purpose: Copier Lease		
2315	02/20/2018	02/19/2018	AW	Shell Fleet Plus	\$950.60	O
				Purpose: Streets - Gasoline Usage		
2316	02/20/2018	02/19/2018	AW	Shell Fleet Plus	\$1,438.40	O
				Purpose: Police - Gasoline Usage		
2317	02/20/2018	02/19/2018	AW	Vindicator Printing Company	\$114.00	O
				Purpose: Legal Advertising		
2318	02/20/2018	02/19/2018	AW	ATTORNEY JOSEPH R. MACEJKO	\$35.80	O
				Purpose: Printing - Copy of Contract		
2319	02/20/2018	02/19/2018	AW	Ohio Edison Company	\$103.95	O
				Purpose: Village Hall - Electric Usage, Village Green - Electric Usage, Rt. 224 Bridge - Electric Usage		
2320	02/20/2018	02/19/2018	AW	VSP	\$20.78	O
				Purpose: Payroll Deduction - Vision - Beatty & Craven		
2321	02/20/2018	02/19/2018	AW	IDMI.Net	\$113.26	O
				Purpose: Website hosting & emails, Website hosting & emails		

Total Payments: \$4,072.37  
 Total Conversion Vouchers: \$0.00  
 Total Less Conversion Vouchers: \$4,072.37



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.

