

Payment Listing
3/20/2018 to 3/20/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2343	03/20/2018	03/19/2018	AW	OHIO CALIBRATION LABORATORIES	\$110.00	O
	Purpose: Police - Laser Repair					
2344	03/20/2018	03/19/2018	AW	LEAF	\$115.10	O
	Purpose: Copier Lease					
2345	03/20/2018	03/19/2018	AW	COMPMANAGEMENT, INC.	\$1,915.00	O
	Purpose: Policy Group Rating Enrollment					
2346	03/20/2018	03/19/2018	AW	AQUA OHIO, INC.	\$32.82	O
	Purpose: Village Hall - Water Usage					
2347	03/20/2018	03/19/2018	AW	Mahoning County Sanitary Engineer	\$13.77	O
	Purpose: Village Hall - Sewer Usage					
2348	03/20/2018	03/19/2018	AW	TEAM OFFICE	\$77.26	O
	Purpose: Copier Maintenance & Usage					
2349	03/20/2018	03/19/2018	AW	Shell Fleet Plus	\$2,221.30	O
	Purpose: Streets - Gasoline Usage, Hine - Gasoline Usage, Police - Gasoline Usage					
2350	03/20/2018	03/19/2018	AW	Wichert Insurance Services	\$39.00	O
	Purpose: Selective Policy Endorsements					
2351	03/20/2018	03/19/2018	AW	Quality Truck Body	\$620.00	O
	Purpose: Streets - Repair Cylinder Lift Cycle					
2352	03/20/2018	03/19/2018	AW	Cintas Corporation Loc.310	\$246.19	O
	Purpose: Street - Uniforms					
2353	03/20/2018	03/19/2018	AW	IDMI.Net	\$56.63	O
	Purpose: Website Email Accounts					
2354	03/20/2018	03/19/2018	AW	Paula McFarland	\$100.00	O
	Purpose: Replenish Petty Cash					
2355	03/20/2018	03/19/2018	AW	Ohio CAT	\$32.99	O
	Purpose: Fluids for Tractor					
2356	03/20/2018	03/19/2018	AW	Ohio Edison Company	\$295.08	O
	Purpose: General Fund - L&B - Electric Usage, State Highway - Traffic Lights - Electric Usage					
2357	03/20/2018	03/19/2018	AW	VERIZON WIRELESS	\$204.15	O
	Purpose: Police - Cruiser Computer Hook-up					
2358	03/20/2018	03/19/2018	AW	Ohio Edison Company	\$386.99	O
	Purpose: General - L&B - Outside, State Highway - Traffic Signal - Bdmn-Poland Rd., Streets - Garage - Electric Usage, Hine - Green - Electric Usage					
2359	03/20/2018	03/19/2018	AW	VSP	\$20.78	O
	Purpose: Payroll Deduction - Vision - Beatty & Craven					

Total Payments:	\$6,487.06
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	\$6,487.06

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

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* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.