

Payment Listing

4/17/2018 to 4/17/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2370	04/17/2018	04/17/2018	AW	AQUA OHIO, INC.	\$34.13	O
Purpose: Village Hall - Water Usage						
2371	04/17/2018	04/17/2018	AW	Mahoning County Sanitary Engineer	\$15.08	O
Purpose: Village Hall - Sewer Charges						
2372	04/17/2018	04/17/2018	AW	Shell Fleet Plus	\$1,917.67	O
Purpose: Police - Gasoline Charges, Streets - Gasoline Charges						
2373	04/17/2018	04/17/2018	AW	Cintas Corporation Loc.310	\$410.31	O
Purpose: Streets - Uniform Charges						
2374	04/17/2018	04/17/2018	AW	Cope Farm Equipment	\$51.57	O
Purpose: Streets - Transmission Oil & Oil						
2375	04/17/2018	04/17/2018	AW	M.V.G. Auto Supply	\$112.70	O
Purpose: Streets - Air, Oil, Fuel & Hydraulic Filters						
2376	04/17/2018	04/17/2018	AW	TEAM OFFICE	\$87.73	O
Purpose: Copier Contract and Overage						
2377	04/17/2018	04/17/2018	AW	LEAF	\$115.10	O
Purpose: Copier Lease						
2378	04/17/2018	04/17/2018	AW	IDMI.Net	\$86.63	O
Purpose: Website Balance Due - Email & Annual Domain name						
2379	04/17/2018	04/17/2018	AW	INDEPENDENCE BUSINESS SUPPLY	\$393.46	O
Purpose: Zoning - Toner Cartridge						
2380	04/17/2018	04/17/2018	AW	BWC	\$458.98	O
Purpose: Workers Comp Installment						
2381	04/17/2018	04/17/2018	AW	ATTORNEY MICHAEL P. CICCONE	\$150.00	O
Purpose: Appointed Legal Counsel - MICHAEL I. CUFFIE						
2382	04/17/2018	04/17/2018	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$176.64	O
Purpose: Streets - Cold Patch						
2383	04/17/2018	04/17/2018	AW	Vindicator Printing Company	\$52.00	O
Purpose: Legal Advertising						
2384	04/17/2018	04/17/2018	AW	Paula McFarland	\$97.03	O
Purpose: Replenish Petty Cash						
2385	04/17/2018	04/17/2018	AW	TREASURER OF STATE	\$726.00	O
Purpose: UAN Fees 2nd QTR 2018						
2386	04/17/2018	04/17/2018	AW	Ohio Edison Company	\$683.76	O
Purpose: State Highway - Traffic Lights, General - Land & Buildings, Streets - Electricity, Village Green - Electricity						
2387	04/17/2018	04/17/2018	AW	MEDICAL MUTUAL OF OHIO	\$10,833.32	O
Purpose: Employee Hospitalization						
2388	04/17/2018	04/17/2018	AW	AUTO ZONE, INC.	\$25.00	O
Purpose: Police - Parts - Cruiser						
2389	04/17/2018	04/17/2018	AW	VSP	\$37.88	O
Purpose: Payroll Deduction - Vision - Beatty, Craven & Porterfield						
2390	04/17/2018	04/17/2018	AW	Christopher R. Helsel	\$732.35	O
Purpose: Net Payment for hours worked. Late time card						
2391	04/17/2018	04/17/2018	AW	Ohio Edison Company	\$1,970.56	O
Purpose: Street Lighting, Traffic Lights						

Total Payments: \$19,167.90

Total Conversion Vouchers: \$0.00

Chris Yurch
Marty Merga
Paula McFarland
Antony Sestera
Scide M Genee

Payment Listing
4/17/2018 to 4/17/2018

Total Less Conversion Vouchers: \$19,167.90

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.