

Payment Listing

5/15/2018 to 5/15/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2405	05/15/2018	05/14/2018	AW	AQUA OHIO, INC.	\$32.17	O
	Purpose: Village Hall - Water Usage					
2406	05/15/2018	05/14/2018	AW	Mahoning County Sanitary Engineer	\$13.11	O
	Purpose: Village Hall - Sewer Usage					
2407	05/15/2018	05/14/2018	AW	TruGreen	\$287.00	O
	Purpose: Hine / Village Green					
2408	05/15/2018	05/14/2018	AW	ATTORNEY JOHN A. AMS	\$158.00	O
	Purpose: Appointed Legal Council - JASON PANGIO					
2409	05/15/2018	05/14/2018	AW	WELSH MOTORS	\$138.22	O
	Purpose: Police - Cruiser Tail Light					
2410	05/15/2018	05/14/2018	AW	Cintas Corporation Loc.310	\$410.35	O
	Purpose: Streets - Uniforms					
2411	05/15/2018	05/14/2018	AW	BWC	\$458.98	O
	Purpose: BWC Installment					
2412	05/15/2018	05/14/2018	AW	Wichert Insurance Services	\$51.00	O
	Purpose: Police - Add vehicle					
2413	05/15/2018	05/14/2018	AW	IDMI.Net	\$116.88	O
	Purpose: Website - Email Hosting					
2414	05/15/2018	05/14/2018	AW	Joseph R. Macejko	\$134.00	O
	Purpose: National Archive Document Request					
2415	05/15/2018	05/14/2018	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$501.76	O
	Purpose: Streets - Hot Patch					
2416	05/15/2018	05/14/2018	AW	Vindicator Printing Company	\$156.00	O
	Purpose: Legal Advertising					
2417	05/15/2018	05/14/2018	AW	ARMSTRONG UTILITIES	\$130.75	O
	Purpose: Streets - Internet & Phone					
2418	05/15/2018	05/14/2018	AW	MEDICAL MUTUAL OF OHIO	\$10,833.34	O
	Purpose: Hospitalization - Employer/Employee					
2419	05/15/2018	05/14/2018	AW	HOME DEPOT	\$372.00	O
	Purpose: Purchase Cards for Village Hall light order					
2420	05/15/2018	05/14/2018	AW	VSP	\$37.88	O
	Purpose: Payroll Deduction Vision Plan					
2421	05/15/2018	05/14/2018	AW	Shell Fleet Plus	\$2,258.52	O
	Purpose: Police - Gasoline, Streets - Gasoline, Hine - Gasoline					
2422	05/15/2018	05/14/2018	AW	CBS Topsoil Inc.	\$140.00	O
	Purpose: Land & Buildings - Mulch					
2423	05/15/2018	05/14/2018	AW	Ohio Edison Company	\$318.89	O
	Purpose: General - Various Electric, State Highway - Traffic Lights					

Total Payments: \$16,548.85

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$16,548.85

Chris Jank
Guido M. Green
Anthony [Signature]

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

Payment Listing

5/15/2018 to 5/15/2018

- 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.