

Payment Listing
7/17/2018 to 7/17/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2499	07/17/2018	07/16/2018	SW	Skipped Warrants 2487 to 2499 Series 3	\$0.00	V
	Purpose: Skipped Warrants 2487 to 2499 with Payment Series of 3					
2500	07/17/2018	07/16/2018	AW	AUTO ZONE, INC.	\$115.99	O
	Purpose: Police - Charger					
2501	07/17/2018	07/16/2018	AW	WELSH MOTORS	\$27,702.00	O
	Purpose: Purchase new police car					
2502	07/17/2018	07/16/2018	AW	IDMI.Net	\$62.00	O
	Purpose: Website - Email Hosting					
2503	07/17/2018	07/16/2018	AW	MS Consultants	\$905.00	O
	Purpose: 2018 General Service Contract					
2504	07/17/2018	07/16/2018	AW	PHIL'S SALES & SERVICE	\$318.59	O
	Purpose: Hine - Tractor Repair					
2505	07/17/2018	07/16/2018	AW	ATTORNEY JOHN A. McNALLY	\$120.00	O
	Purpose: Appointed Counsel - MARY GRAFFIUS					
2506	07/17/2018	07/16/2018	AW	ATTORNEY MATTHEW H. GAMBREL	\$150.00	O
	Purpose: Appointed Legal Counsel - BRADLEY TAYLOR					
2507	07/17/2018	07/16/2018	AW	ATTORNEY JAMES C. CONNELL	\$110.00	O
	Purpose: Appointed Legal Counsel - DUSTIN J. MARTIN					
2508	07/17/2018	07/16/2018	AW	ATTORNEY TERRY A. GRENGA	\$450.00	O
	Purpose: Appointed Legal Counsel - ALAYA CROCKETT					
2509	07/17/2018	07/16/2018	AW	ATTORNEY JENNIFER BOYLE BECK	\$150.00	O
	Purpose: Appointer Legal Counsel - STEVEN GRIER					
2510	07/17/2018	07/16/2018	AW	ATTORNEY RYAN D. INGRAM	\$160.00	O
	Purpose: Appointed Legal Counsel - KELLY GORICKI					
2511	07/17/2018	07/16/2018	AW	Vindicator Printing Company	\$172.00	O
	Purpose: Legal Advertising					
2512	07/17/2018	07/16/2018	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$203.52	O
	Purpose: Hot Patch #412					
2513	07/17/2018	07/16/2018	AW	AQUA OHIO, INC.	\$39.02	O
	Purpose: Village Hall - Water Usage					
2514	07/17/2018	07/16/2018	AW	Mahoning County Sanitary Engineer	\$21.67	O
	Purpose: Village Hall - Sewer Usage					
2515	07/17/2018	07/16/2018	AW	Cintas Corporation Loc.310	\$437.53	O
	Purpose: Streets - Uniforms					
2516	07/17/2018	07/16/2018	AW	BWC	\$458.98	O
	Purpose: Workers Comp Installment					
2517	07/17/2018	07/16/2018	AW	TOM'S SEWER & DRAIN SERVICE, INC.	\$70.00	O
	Purpose: Riverside Field - Port-a-john					
2518	07/17/2018	07/16/2018	AW	Shell Fleet Plus	\$2,549.65	O
	Purpose: Police - Gasoline, Streets - Gasoline, Hine - Gasoline					
2519	07/17/2018	07/16/2018	AW	LEAF	\$115.10	O
	Purpose: Copier Lease					
2520	07/17/2018	07/16/2018	AW	PHIL'S SALES & SERVICE	\$153.33	O
	Purpose: Hine - Tractor Repair					
2521	07/17/2018	07/16/2018	AW	Law Enforcement Systems, Inc.	\$343.00	O
	Purpose: Traffic Citations					

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2522	07/17/2018	07/16/2018	AW	TEAM OFFICE	\$67.15	O
Purpose: Copier Maintenance & Copies						
2523	07/17/2018	07/16/2018	AW	Ohio Edison Company	\$611.25	O
Purpose: Streets - Garage, General, Village Green, State Highway						
Total Payments:					\$35,485.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$35,485.78	

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.