

Payment Listing

9/17/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2583	09/18/2018	09/18/2018	AW	Viive Clayton	\$181.47	O
				Purpose: Reimbursement for mailbox damage		
2584	09/18/2018	09/18/2018	AW	Paula McFarland	\$79.69	O
				Purpose: Reinbursement - Petty Cash		
2585	09/18/2018	09/18/2018	AW	Vindicator Printing Company	\$825.00	O
				Purpose: Legal Advertising		
2586	09/18/2018	09/18/2018	AW	YESCO YOUNGSTOWN INC.	\$47.81	O
				Purpose: Street Garage - Light Ballasts		
2587	09/18/2018	09/18/2018	AW	TOM'S SEWER & DRAIN SERVICE, INC.	\$70.00	O
				Purpose: Fireman's Field - Porta John		
2588	09/18/2018	09/18/2018	AW	ATTORNEY JOHN A. McNALLY	\$160.00	O
				Purpose: Appointed Legal Counsel - BRAYLON BLACK		
2589	09/18/2018	09/18/2018	AW	ATTORNEY JENNIFER BOYLE BECK	\$125.00	O
				Purpose: Appointed Legal Counsel - TIMOTHY HARTMAN		
2590	09/18/2018	09/18/2018	AW	ATTORNEY JENNIFER M. SIMON	\$309.00	O
				Purpose: Appointed Legal Counsel - JAMES HOLCOMB, Appointed Legal Counsel - Austin Dotson		
2591	09/18/2018	09/18/2018	AW	ATTORNEY CHRISTOPHER R. WEEDA	\$175.00	O
				Purpose: Appointed Legal Counsel - JALISA LYNCH		
2592	09/18/2018	09/18/2018	AW	IDMI.Net	\$31.00	O
				Purpose: Website - Emails		
2593	09/18/2018	09/18/2018	AW	INDEPENDENCE BUSINESS SUPPLY	\$140.22	O
				Purpose: Office Supplies		
2594	09/18/2018	09/18/2018	AW	Lowe's	\$127.19	O
				Purpose: Sewer Repairs		
2595	09/18/2018	09/18/2018	AW	TruGreen	\$287.00	O
				Purpose: Hine - Lawn Service		
2596	09/18/2018	09/18/2018	AW	BWC	\$458.98	O
				Purpose: Workers Comp - Coverage		
2597	09/18/2018	09/18/2018	AW	AQUA OHIO, INC.	\$54.07	O
				Purpose: Village Hall - Water Usage		
2598	09/18/2018	09/18/2018	AW	ROLLER REPROGRAPHIC SERVICES	\$298.92	O
				Purpose: Forest - Map printing		
2599	09/18/2018	09/18/2018	AW	Mahoning County Sanitary Engineer	\$37.46	O
				Purpose: Village Hall - Sewer Usage		
2600	09/18/2018	09/18/2018	AW	ATTORNEY EDWARD L. COLON	\$45.50	O
				Purpose: Appointed Legal Counsel - ASHLEY ROLDAN		
2601	09/18/2018	09/18/2018	AW	M.V.G. Auto Supply	\$195.86	O
				Purpose: Engine Oil & Filters, Battery, Radiator & Antifreeze - Cruiser down		
2602	09/18/2018	09/18/2018	AW	Cintas Corporation Loc.310	\$459.00	O
				Purpose: Street Department - Uniforms		
2603	09/18/2018	09/18/2018	AW	Shell Fleet Plus	\$2,010.81	O
				Purpose: Police - Gasoline, Streets - Gasoline, Hine - Gasoline		
2604	09/18/2018	09/18/2018	AW	Ohio Edison Company	\$561.14	O
				Purpose: General - Electric Usage, Streets - Electric Usage, Hine - Electric Usage, State Highway - Electric Usage, Court Computer - Electric Usage		
2605	09/18/2018	09/18/2018	AW	Cyber Express Inc.	\$300.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Court - Workstation Managed Backup				
2606	09/18/2018	09/18/2018	AW	MEDICAL MUTUAL OF OHIO	\$10,833.32	O
		Purpose: Police - Hospitalization, Streets - Hospitalization, Admin Asst - Hospitalization, Administrative Fee				
2607	09/18/2018	09/18/2018	AW	TEAM OFFICE	\$81.89	O
		Purpose: Copier Maintenance & Copy Overage				
2608	09/19/2018	09/18/2018	AW	MS Consultants	\$2,080.00	O
		Purpose: 2018 Resurfacing				
2609	09/18/2018	09/18/2018	AW	LEAF	\$115.10	O
		Purpose: Copier Lease				
2610	09/18/2018	09/18/2018	AW	Treasurer of State	\$100.00	O
		Purpose: Annual Training 10/17/18				
Total Payments:					\$20,190.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$20,190.43	

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.