

Payment Listing

11/20/2018 to 11/20/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2696	11/20/2018	11/20/2018	AW	Paula McFarland	\$99.80	O
				Purpose: Replenish Petty Cash		
2697	11/20/2018	11/20/2018	AW	COLUMBIANA DODGE	\$380.80	O
				Purpose: Police - Control arm - Dodge Truck		
2698	11/20/2018	11/20/2018	AW	TEAM OFFICE	\$79.19	O
				Purpose: L&B - Copier Contract and Copies		
2699	11/20/2018	11/20/2018	AW	LEAF	\$230.20	O
				Purpose: L&B - Copier Lease - 2 months		
2700	11/20/2018	11/20/2018	AW	Ohio Municipal League	\$660.00	O
				Purpose: 2019 OML Dues		
2701	11/20/2018	11/20/2018	AW	VERIZON WIRELESS	\$409.30	O
				Purpose: Court Computer Hook up in Cruiser		
2702	11/20/2018	11/20/2018	AW	BALDWIN GROUP, INC.	\$1,695.00	O
				Purpose: Court Software Update & Support		
2703	11/20/2018	11/20/2018	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$898.96	O
				Purpose: Streets - Hot Patch		
2704	11/20/2018	11/20/2018	AW	Sam's Club	\$45.00	O
				Purpose: Sam's Club Membership		
2705	11/20/2018	11/20/2018	AW	TruGreen	\$287.00	O
				Purpose: Hine - Application		
2706	11/20/2018	11/20/2018	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$50.00	O
				Purpose: Public Treasurer Dues		
2707	11/20/2018	11/20/2018	AW	Nicholas J.Srnec	\$66.04	O
				Purpose: Annual Training - Fiscal Officer Travel		
2708	11/20/2018	11/20/2018	AW	AQUA OHIO, INC.	\$35.26	O
				Purpose: General - Water Usage		
2709	11/20/2018	11/20/2018	AW	Mahoning County Sanitary Engineer	\$17.72	O
				Purpose: General - Sewer Usage		
2710	11/20/2018	11/20/2018	AW	Cintas Corporation Loc.310	\$458.72	O
				Purpose: Streets - Uniforms		
2711	11/20/2018	11/20/2018	AW	Shell Fleet Plus	\$2,182.35	O
				Purpose: Police - Gasoline Usage, Streets - Gasoline Usage		
2712	11/20/2018	11/20/2018	AW	Ohio Edison Company	\$4,643.23	O
				Purpose: General - Street Lights 2 Months, Windemere - Street Lights 2 Months, General - Village Hall, Lot & Riverside, Streets - Garage, Hine - Lighting - 2 Months, State Highway - 2 Months		
2713	11/20/2018	11/20/2018	AW	Pioneer Trails Tree Farm	\$180.00	O
				Purpose: Pine Roping - 5 Coils		
2714	11/20/2018	11/20/2018	AW	TOM'S SEWER & DRAIN SERVICE, INC.	\$70.00	O
				Purpose: Port-a-john rental		
2715	11/20/2018	11/20/2018	AW	M.V.G. Auto Supply	\$390.35	O
				Purpose: Streets - Brake Line Fluid, Streets - Oil for F650, Police - Headlights #5, Police - Water Pump, Antifreeze, thermostat, hose		

Total Payments: \$12,878.92

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$12,878.92

Chris York
Mary Hays
Leah M. Fuller
Frank M. Green

Payment Listing

11/20/2018 to 11/20/2018

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.