

**Payment Listing**

2/7/2019 to 2/28/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2802	02/07/2019	02/07/2019	AW	BWC	\$181.00	0
	Purpose: BWC True-up					
2803	02/19/2019	02/18/2019	AW	IDMI.Net	\$32.99	0
	Purpose: Website email					
2804	02/19/2019	02/18/2019	AW	Timothy S. Clavin	\$32.85	0
	Purpose: Reimbursement for Map Lamination					
2805	02/19/2019	02/18/2019	AW	Great Garage Doors	\$160.00	0
	Purpose: Streets - Garage Door Repair					
2806	02/19/2019	02/18/2019	AW	AUTO ZONE, INC.	\$57.98	0
	Purpose: Police - Cruiser parts					
2807	02/19/2019	02/18/2019	AW	LEAF	\$218.10	0
	Purpose: Payoff Quote - Old Copier					
2808	02/19/2019	02/18/2019	AW	LEAF	\$250.00	0
	Purpose: New Copier Lease & Documentation Fees					
2809	02/19/2019	02/18/2019	AW	WEX Bank	\$77.01	0
	Purpose: Streets - Gasoline					
2810	02/19/2019	02/18/2019	AW	Cintas Corporation Loc.310	\$496.24	0
	Purpose: Streets - Uniforms					
2811	02/19/2019	02/18/2019	AW	AQUA OHIO, INC.	\$38.19	0
	Purpose: Village Hall - Water Usage					
2812	02/19/2019	02/18/2019	AW	Mahoning County Sanitary Engineer	\$21.27	0
	Purpose: Village Hall - Sewer Usage					
2813	02/19/2019	02/18/2019	AW	ATTORNEY DAVID J. GERCHAK	\$160.00	0
	Purpose: Appointed Legal Counsel - KYLIE HABIB					
2814	02/19/2019	02/18/2019	AW	ATTORNEY JOHN W. PERROTTA	\$252.00	0
	Purpose: Appointed Legal Counsel - SABRINA HASLEY					
2815	02/19/2019	02/18/2019	AW	ATTORNEY JOHN BUCHENIC	\$150.00	0
	Purpose: Appointed Legal Counsel - HARRY WYNN JR.					
2816	02/19/2019	02/18/2019	AW	Vindicator Printing Company	\$379.50	0
	Purpose: Legal Advertising & Publications					
2817	02/19/2019	02/18/2019	AW	TEAM OFFICE	\$59.00	0
	Purpose: Copier Maintenance - Old Copier					
2818	02/19/2019	02/18/2019	AW	ABCO	\$228.18	0
	Purpose: Village Checks & Envelopes					
2819	02/19/2019	02/18/2019	AW	MEDICAL MUTUAL OF OHIO	\$12,555.48	0
	Purpose: Police - Hospitalization Cost, Streets - Hospitalization Costs, Adm Asst - Hospitalization Costs, Fees					
2820	02/19/2019	02/18/2019	AW	Ohio Edison Company	\$414.20	0
	Purpose: Village Green - Electric Usage, State Highway - Traffic Lights, General - 224 Street Lights, General - Electric Usage					
2821	02/19/2019	02/18/2019	AW	Shell Fleet Plus	\$2,203.40	0
	Purpose: Police - Gasoline, Hlne - Gasoline					
2822	02/19/2019	02/18/2019	AW	AQUA OHIO, INC.	\$1.00	0
	Purpose: Village Hall Water					

Total Payments:	\$17,968.39
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	\$17,968.39

**Payment Listing**

2/7/2019 to 2/28/2019

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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.