

Payment Listing

6/19/2018 to 6/19/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2449	06/19/2018	06/18/2018	AW	Sam's Club	\$535.77	O
	Purpose: Land & Buildings - Supplies					
2450	06/19/2018	06/18/2018	AW	ALL SECURE	\$850.00	O
	Purpose: Front Porch Railing					
2451	06/19/2018	06/18/2018	AW	AUTO ZONE, INC.	\$115.99	O
	Purpose: Police - Alternator					
2452	06/19/2018	06/18/2018	AW	Shell Fleet Plus	\$2,383.23	O
	Purpose: Police - Gasoline, Streets - Gasoline, Hine - Gasoline					
2453	06/19/2018	06/18/2018	AW	Cintas Corporation Loc.310	\$328.28	O
	Purpose: Streets - Uniforms					
2454	06/19/2018	06/18/2018	AW	AQUA OHIO, INC.	\$35.88	O
	Purpose: Village Hall - Water Usage					
2455	06/19/2018	06/18/2018	AW	Mahoning County Sanitary Engineer	\$18.37	O
	Purpose: Village Hall - Sewer Charges					
2456	06/19/2018	06/18/2018	AW	ATTORNEY MARK CERVELLO	\$380.00	O
	Purpose: Appointed Legal Counsel - DEVIN DAVENPORT					
2457	06/19/2018	06/18/2018	AW	ATTORNEY ANDREW R. ZELLERS	\$185.00	O
	Purpose: Appointed Legal Counsel - WILLIAM MESKO					
2458	06/19/2018	06/18/2018	AW	ATTORNEY LAMPRINI GUST MATHEWS	\$255.00	O
	Purpose: Appointed Legal Counsel - CODY MCALLISTER					
2459	06/19/2018	06/18/2018	AW	MAIN LITE ELECTRIC COMPANY INC.	\$597.00	O
	Purpose: Repair Traffic Signal-SR 170 & College					
2460	06/19/2018	06/18/2018	AW	Great Garage Doors	\$275.00	O
	Purpose: Streets - Garage Door Repair					
2461	06/19/2018	06/18/2018	AW	Vindicator Printing Company	\$47.00	O
	Purpose: Legal Advertising					
2462	06/19/2018	06/18/2018	AW	TREASURER OF STATE	\$726.00	O
	Purpose: UAN Fees - 3rd Qtr 18					
2463	06/19/2018	06/18/2018	AW	VERIZON WIRELESS	\$204.65	O
	Purpose: Court - Cruiser Computer Hookup					
2464	06/19/2018	06/18/2018	AW	Ohio Municipal League	\$90.00	O
	Purpose: Mayor - Training					
2465	06/19/2018	06/18/2018	AW	LEAF	\$115.10	O
	Purpose: Copier Lease Payment					
2466	06/19/2018	06/18/2018	AW	TEAM OFFICE	\$82.28	O
	Purpose: Copier Usage & Maintenance					
2467	06/19/2018	06/18/2018	AW	Ohio Edison Company	\$628.38	O
	Purpose: General Fund - Electric, State Highway - Traffic Lights, Streets - Garage Electric, Hine - Electric					
2468	06/19/2018	06/19/2018	AW	Mahoning County Benefits Coordinator	\$72.30	V
	Purpose: Dental - Porterfield					
2468	06/19/2018	06/19/2018	AW	Mahoning County Benefits Coordinator	-\$72.30	V
2469	06/19/2018	06/19/2018	AW	Mahoning County Benefits Coordinator	\$72.30	O
	Purpose: Dental - Porterfield					

Total Payments: \$7,925.23

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$7,925.23

Chris Yach *Marty Nozga*
[Signature] *[Signature]* *[Signature]* *[Signature]*

Payment Listing

6/19/2018 to 6/19/2018



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.