

Payment Listing
8/21/2018 to 8/21/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2551	08/21/2018	08/21/2018	AW	Poland Touchdown Club	\$50.00	O
				Purpose: Security Deposit Refund		
2552	08/21/2018	08/21/2018	AW	Rachael E. Hardman	\$50.00	O
				Purpose: Security Deposit - Refund		
2553	08/21/2018	08/21/2018	AW	AMERICAN LEGAL PUBLISHING CORP.	\$450.00	O
				Purpose: Internet Renewal - Codified Ordinances		
2554	08/21/2018	08/21/2018	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$268.16	O
				Purpose: Hot Patch		
2555	08/21/2018	08/21/2018	AW	VERIZON WIRELESS	\$204.65	O
				Purpose: Cruiser Computer Hook-up		
2556	08/21/2018	08/21/2018	AW	NORTH LIMA TIRE, INC.	\$1,250.00	O
				Purpose: Streets - Rear Backhoe Tires		
2557	08/21/2018	08/21/2018	AW	Cintas Corporation Loc.310	\$536.25	O
				Purpose: Streets - Uniforms		
2558	08/21/2018	08/21/2018	AW	Shell Fleet Plus	\$2,493.03	O
				Purpose: Police - Gasoline, Streets - Gasoline		
2559	08/21/2018	08/21/2018	AW	TREASURER OF STATE(FUND 83F)	\$1,200.00	O
				Purpose: LEADS Terminal Access		
2560	08/21/2018	08/21/2018	AW	PIPELINES, INC.	\$204.32	O
				Purpose: Streets - Sewer Frame & Grate		
2561	08/21/2018	08/21/2018	AW	LEAF	\$115.10	O
				Purpose: Copier Lease		
2562	08/21/2018	08/21/2018	AW	TEAM OFFICE	\$72.86	O
				Purpose: Copier Maintenance & Billable Copies		
2563	08/21/2018	08/21/2018	AW	Ohio Edison Company	\$550.54	O
				Purpose: Hine - Electricity, Streets - Electricity, State Highway - Electricity, General - Electricity, Court Computer - Electricity		
2564	08/21/2018	08/21/2018	AW	Municipal Signs & Sales	\$61.00	O
				Purpose: Streets - NO PARKING SIGNS		
2565	08/21/2018	08/21/2018	AW	VERIZON WIRELESS	\$204.65	O
				Purpose: Cruiser Computer hook-up		
2566	08/21/2018	08/21/2018	AW	M.V.G. Auto Supply	\$246.23	O
				Purpose: Engine Oil & Filters, Battery, Radiator & Antifreeze - Cruiser down		
					Total Payments:	\$7,956.79
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$7,956.79

Chris York
Mark Mory
Y. Williams

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.