

Payment Listing

12/18/2018 to 12/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2736	12/18/2018	12/17/2018	AW	Butch and McCree Paving, Inc.	\$99,956.48	0
	Purpose: 2018 Resurgacing					
2737	12/18/2018	12/17/2018	AW	MS Consultants	\$5,416.80	0
	Purpose: 2018 Resurfacing					
2738	12/18/2018	12/17/2018	AW	TREASURER OF STATE	\$876.00	0
	Purpose: UAN Fees - 1st Qtr 2019					
2739	12/18/2018	12/17/2018	AW	Cintas Corporation Loc.310	\$496.24	0
	Purpose: Street - Uniforme					
2740	12/18/2018	12/17/2018	AW	AQUA OHIO, INC.	\$34.63	0
	Purpose: Village Hall - Water Usage					
2741	12/18/2018	12/17/2018	AW	Mahoning County Sanitary Engineer	\$17.06	0
	Purpose: Village Hall - Sewer Usage					
2742	12/18/2018	12/17/2018	AW	STRUTHERS CHAIR & TENT RENTAL	\$850.00	0
	Purpose: Tent for Tree Lighting					
2743	12/18/2018	12/17/2018	AW	TEAM OFFICE	\$69.25	0
	Purpose: Village Hall Copier - Contract & Extra Copies					
2744	12/18/2018	12/17/2018	AW	Vindicator Printing Company	\$418.00	0
	Purpose: Legal Advertising					
2745	12/18/2018	12/17/2018	AW	ROLLER REPROGRAPHIC SERVICES	\$297.00	0
	Purpose: Forest - Map Brochures					
2746	12/18/2018	12/17/2018	AW	M.V.G. Auto Supply	\$337.15	0
	Purpose: Streets - Hydraulic Hoses for F650					
2747	12/18/2018	12/17/2018	AW	Morton Salt Company, Inc.	\$3,866.54	0
	Purpose: 50 Tons of Road Salt					
2748	12/18/2018	12/17/2018	AW	IDMI.Net	\$62.90	0
	Purpose: Website Mailboxes					
2749	12/18/2018	12/17/2018	AW	Ohio Edison Company	\$542.46	0
	Purpose: General Fund - Land & Buildings, State Highway - Traffic Signals, Village Green - Electric Service					
2750	12/18/2018	12/17/2018	AW	CareWorks Comp	\$151.00	0
	Purpose: Annual Renewal Notice					
2751	12/18/2018	12/17/2018	AW	INDEPENDENCE BUSINESS SUPPLY	\$233.21	0
	Purpose: Office Supplies					
2752	12/18/2018	12/17/2018	AW	LEAF	\$126.61	0
	Purpose: Copier Lease					
2753	12/18/2018	12/17/2018	AW	Shell Fleet Plus	\$2,566.28	0
	Purpose: Police - Gasoline Usage, Streets - Gasoline Usage, Hine - Gasoline Usage					
2754	12/18/2018	12/17/2018	AW	Ohio Edison Company	\$2,290.27	0
	Purpose: General - Village Hall, General - Street Lights, State Highway - Traffic Lights, Streets - Garage					
					Total Payments:	\$118,607.88
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$118,607.88

Chris Yash
Mandy Hoyle
John M. Sines

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

[Signature]

Payment Listing

12/18/2018 to 12/31/2018

- 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.