

Payment Listing

11/21/2017 to 11/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2222	11/21/2017	11/20/2017	AW	MS Consultants	\$1,680.00	O
	Purpose: 2017 Resurfacing Program					
2223	11/21/2017	11/20/2017	AW	Ohio Municipal Clerks Association	\$55.00	O
	Purpose: Dues					
2224	11/21/2017	11/20/2017	AW	Ohio Municipal League	\$650.00	O
	Purpose: Membership Dues					
2225	11/21/2017	11/20/2017	AW	VERIZON WIRELESS	\$409.30	O
	Purpose: Police - Cruiser Computer Hook-up					
2226	11/21/2017	11/20/2017	AW	James and Sons Insurance	\$200.00	O
	Purpose: Srnec Bond Renewal, Guillard Bond Renewal					
2227	11/21/2017	11/20/2017	AW	Shell Fleet Plus	\$2,099.74	O
	Purpose: Police - Gasoline Charges, Streets - Gasoline Charges					
2228	11/21/2017	11/20/2017	AW	LEAF	\$115.10	O
	Purpose: General Fund - Copier Lease					
2229	11/21/2017	11/20/2017	AW	Mahoning County Sanitary Engineer	\$14.03	O
	Purpose: General Fund - Sewer Charges, Street Fund - Sewer Charges					
2230	11/21/2017	11/20/2017	AW	TEAM OFFICE	\$95.57	O
	Purpose: General Fund - Coier Use Charges					
2231	11/21/2017	11/20/2017	AW	AQUA OHIO, INC.	\$75.74	O
	Purpose: General Fund - Water Usage, Streets Fund - Water Usage, Hine Fud - Water Usage					
2232	11/21/2017	11/20/2017	AW	Cintas Corporation Loc.310	\$418.85	O
	Purpose: Street Fund - Uniform Rentals					
2233	11/21/2017	11/20/2017	AW	COLUMBIANA DODGE	\$74.10	O
	Purpose: Police - Tire Sensor for RAM Pickup					
2234	11/21/2017	11/20/2017	AW	BOB SUMEREL TIRE CO.	\$1,047.64	O
	Purpose: Cost over P.O.					
2235	11/21/2017	11/20/2017	AW	Ohio Edison Company	\$2,535.30	O
	Purpose: General Fund - Hall, Riverside & Lot, Street Fund - Garage, State Highway Fund - Traffic Lights, Court Computerization Fund - 20%, Hine Fund - Village Green, Windemere Fund - Street Lighting, General Fund - Street Lighting					
Total Payments:					\$9,470.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$9,470.37	

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.

W. J. D... *L. M. W...* *L. J. A...*
Chris Y...