

**Payment Listing**

5/16/2017 to 5/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1979	05/16/2017	05/15/2017	AW	Ohio Municipal League	\$90.00	O
				Purpose: Mayor's Court Training		
1980	05/16/2017	05/15/2017	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$133.30	O
				Purpose: Asphalt Topping		
1981	05/16/2017	05/15/2017	AW	ATTORNEY JOHN A. AMS	\$248.70	O
				Purpose: Appointed Legal Counsel - DOREEN BELLINO		
1982	05/16/2017	05/15/2017	AW	ATTORNEY MARK CERVELLO	\$290.00	O
				Purpose: Appointed Legal Counsel - KANDICE KRAFT		
1983	05/16/2017	05/15/2017	AW	Western Reserve Joint Fire District	\$191.90	O
				Purpose: Local Govm't Seminar - Tim Clavin		
1984	05/16/2017	05/15/2017	AW	C & V Wholesalers, LLC	\$336.13	O
				Purpose: Shower & Eye Wash - Street Garage		
1985	05/16/2017	05/15/2017	AW	Nicholas J.Srnec	\$147.00	O
				Purpose: Forever Stamps		
1986	05/16/2017	05/15/2017	AW	Wichert Insurance Services	\$24,241.00	O
				Purpose: Commercial & Law Enforcement Package		
1987	05/16/2017	05/15/2017	AW	Sons of the American Legion	\$200.00	O
				Purpose: Memorial Day Parade Donation		
1988	05/16/2017	05/15/2017	AW	TEAM OFFICE	\$61.27	O
				Purpose: General Fund - Coier Use Charges		
1989	05/16/2017	05/15/2017	AW	LEAF	\$115.10	O
				Purpose: General Fund - Copier Lease		
1990	05/16/2017	05/15/2017	AW	AQUA OHIO, INC.	\$67.14	O
				Purpose: General Fund - Water Usage, Streets Fund - Water Usage, Hine Fud - Water Usage		
1991	05/16/2017	05/15/2017	AW	AQUA OHIO, INC.	\$56.07	O
				Purpose: General Fund - Water Usage, Streets Fund - Water Usage, Hine Fud - Water Usage		
1992	05/16/2017	05/15/2017	AW	MS Consultants	\$600.00	O
				Purpose: 2017 Contract		
1993	05/16/2017	05/15/2017	AW	TruGreen	\$280.00	O
				Purpose: Fertilizer & Grub Applications		
1994	05/16/2017	05/15/2017	AW	Cintas Corporation Loc.310	\$285.84	O
				Purpose: Street Fund - Uniform Rentals		
1995	05/16/2017	05/15/2017	AW	BWC	\$427.58	O
				Purpose: Premium		
1996	05/16/2017	05/15/2017	AW	MEDICAL MUTUAL OF OHIO	\$9,494.70	O
				Purpose: Police - Hospitalization Costs, Admin Asst - Hospitalization Costs, Admin Asst - Hospitalization Costs, Administrative Costs, Streets - Hospitalization Costs		
1997	05/16/2017	05/15/2017	AW	Vindicator Printing Company	\$246.00	O
				Purpose: General Fund - Legal Advertising		
1998	05/16/2017	05/15/2017	AW	INDEPENDENCE BUSINESS SUPPLY	\$106.00	O
				Purpose: POLICE USB Flash Drives, General - Tape		
1999	05/16/2017	05/15/2017	AW	VSP	\$20.78	O
				Purpose: Payroll Deduction - Vision - Beatty & Craven		
2000	05/16/2017	05/15/2017	AW	ATTORNEY NICHOLAS KOLITSOS	\$240.00	O
				Purpose: Appointed Legal Counsel - FRANCIS J. STANOVCAK		
2001	05/16/2017	05/15/2017	AW	ATTORNEY JENNIFER BOYLE BECK	\$185.00	O

*Handwritten signatures and notes at the bottom of the page.*

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Appointed Legal Counsel - CAROLINE WILLIAMS				
2002	05/16/2017	05/15/2017	AW	Shell Fleet Plus	\$1,710.68	O
		Purpose: Police - Gasoline Charges, Streets - Gasoline Charges, Hine - Gasoline Usage				
2003	05/16/2017	05/15/2017	AW	Ohio Edison Company	\$313.81	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:					\$40,088.00	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$40,088.00	

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.