

Payment Listing

2/6/2018 to 2/6/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2285	02/06/2018	02/05/2018	AW	BWC	\$458.98	O
				Purpose: Workers Comp Installment		
2286	02/06/2018	02/05/2018	AW	FIRESTONE TIRE & SERVICE CENTERS	\$738.88	O
				Purpose: Street - Ranger Truck Tires, Police - Cruiser Tires		
2287	02/06/2018	02/05/2018	AW	Paula McFarland	\$100.00	O
				Purpose: Replenish Petty Cash		
2288	02/06/2018	02/05/2018	AW	James and Sons Insurance	\$100.00	O
				Purpose: Bond - Paula McFarland		
2289	02/06/2018	02/05/2018	AW	Cal-Ohio Lube Products Co, Inc.	\$135.00	O
				Purpose: Streets - 3 Pails - AW 32 Chevron Oil		
2290	02/06/2018	02/05/2018	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
				Purpose: Hine Fund - Dumpster		
2291	02/06/2018	02/05/2018	AW	M.V.G. Auto Supply	\$42.85	O
				Purpose: Police - Cruiser Parts - Headlights & filter		
2292	02/06/2018	02/05/2018	AW	LEAF	\$115.10	O
				Purpose: Copier Lease		
2293	02/06/2018	02/05/2018	AW	Shell Fleet Plus	\$683.32	O
				Purpose: Streets - Gasoline Usage		
2294	02/06/2018	02/05/2018	AW	TEAM OFFICE	\$57.52	O
				Purpose: Copier Usage Charge		
2295	02/06/2018	02/05/2018	AW	ARMSTRONG UTILITIES	\$287.60	O
				Purpose: Streets - Internet / Phone Service, Village Hall - Internet / Phone Service		
2296	02/06/2018	02/05/2018	AW	Dominion East Ohio	\$323.91	O
				Purpose: Village Hall - Gas Usage, Streets - Gas Usage, Hine - Gas Usage		
2297	02/06/2018	02/05/2018	AW	AQUA OHIO, INC.	\$31.62	O
				Purpose: Streets - Water Usage		
2298	02/06/2018	02/05/2018	AW	Mahoning County Sanitary Engineer	\$26.92	O
				Purpose: Streets - Sewer Usage		
2299	02/06/2018	02/05/2018	AW	Law Enforcement Systems, Inc.	\$343.00	O
				Purpose: 1000 Ohio Uniform Traffic Tickets		
2300	02/06/2018	02/05/2018	AW	Ryan Bonacci	\$400.00	O
				Purpose: Police Training - Application of Force		
2301	02/06/2018	02/05/2018	AW	Nicholas J.Srnc	\$93.55	O
				Purpose: Mailing - OPWC, W-2s, 1099s & Purchase 1099's		
2302	02/06/2018	02/05/2018	AW	MEDICAL MUTUAL OF OHIO	\$6,627.41	O
				Purpose: Hospitalization - March		
2303	02/06/2018	02/05/2018	AW	Ohio Edison Company	\$2,972.66	O
				Purpose: General - Land & Buildings, State Highway - Traffic Lights, General - Street Lights, Windemere Lighting District, Streets - Garage Electric, Hine - Village Green Lighting		
2304	02/06/2018	02/05/2018	AW	KEVIN P. WOOLWEAVER	\$152.00	O
				Purpose: Reimburse for Duplicate Retirement Deduction (OPERS)		
2305	02/06/2018	02/05/2018	AW	Mahoning County Benefits Coordinator	\$24.10	O
				Purpose: Payroll Deduction - Dental - McFarland		
2306	02/06/2018	02/06/2018	AW	BWC	\$190.00	O
				Purpose: BWC True-up		

Total Payments: \$13,948.42

Handwritten signatures:
 Andrew M. Smith
 Chris Walsh
 Mark Ross
 Anthony Sattay
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Payment Listing

2/6/2018 to 2/6/2018

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$13,948.42</u>

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.