

**Payment Listing**

3/6/2018 to 3/6/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2322	03/06/2018	03/05/2018	AW	ARMSTRONG UTILITIES	\$279.65	O
	Purpose: Village Hall - Cable, Streets - Cable					
2323	03/06/2018	03/05/2018	AW	Dominion East Ohio	\$323.00	O
	Purpose: Village Hall - Gas Usage, Streets - Gas Usage, Hine - Gas Usage					
2324	03/06/2018	03/05/2018	AW	Mahoning County Treasurer	\$11.84	O
	Purpose: Real Estate - Special Assessment					
2325	03/06/2018	03/05/2018	AW	Russell Lock Service	\$110.00	O
	Purpose: Lock Repairs and Keys					
2326	03/06/2018	03/05/2018	AW	AQUA OHIO, INC.	\$33.32	O
	Purpose: Streets - Water Usage					
2327	03/06/2018	03/05/2018	AW	Mahoning County Sanitary Engineer	\$28.25	O
	Purpose: Streets - Sewer Usage					
2328	03/06/2018	03/05/2018	AW	CUSTOM HYDRONICS INC.	\$25.00	O
	Purpose: Streets - Snow Plow Cylinder Inspected & Returned					
2329	03/06/2018	03/05/2018	AW	VERIZON WIRELESS	\$204.65	O
	Purpose: Police - Cruiser Computer Hookup					
2330	03/06/2018	03/05/2018	AW	MAHONING COUNTY ENGINEER	\$1,625.00	O
	Purpose: Storm Sewer Mapping					
2331	03/06/2018	03/05/2018	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$739.20	O
	Purpose: State Highway - Cold Patch, Streets - Cold Patch					
2332	03/06/2018	03/05/2018	AW	Vindicator Printing Company	\$219.00	O
	Purpose: Legal Advertising					
2333	03/06/2018	03/05/2018	AW	ATTORNEY JAMES C. CONNELL	\$375.00	O
	Purpose: Appointed Legal Counsel - DUSTIN J. MARTIN					
2334	03/06/2018	03/05/2018	AW	TREASURER, STATE OF OHIO	\$100.00	O
	Purpose: Co-Operative Purchasing Plan Fee					
2335	03/06/2018	03/05/2018	AW	AUTO ZONE, INC.	\$14.78	O
	Purpose: Police - Wiber Blades					
2336	03/06/2018	03/05/2018	AW	OHIO DEPARTMENT OF TAXATION	\$54.00	V
	Purpose: Tax Due					
2336	03/06/2018	03/06/2018	AW	OHIO DEPARTMENT OF TAXATION	-\$54.00	V
2337	03/06/2018	03/05/2018	AW	BWC	\$458.98	O
	Purpose: BWC Monthly Installment					
2338	03/06/2018	03/05/2018	AW	MEDICAL MUTUAL OF OHIO	\$14,309.65	O
	Purpose: Police - Hospitalization, Streets - Hospitalization, Mayor's Office - Hospitalization, Admin Fee					
2339	03/06/2018	03/05/2018	AW	Ohio Edison Company	\$2,592.52	O
	Purpose: General - Land & Bldgs, Court Computer Fund, General - Street Lights, Streets - Garage, State Highway - Traffic Lights					
2340	03/06/2018	03/05/2018	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
	Purpose: Hine Fund - Dumpster Rental					
2341	03/06/2018	03/05/2018	AW	Mahoning County Benefits Coordinator	\$24.10	O
	Purpose: Payroll Deduction - Dental - McFarLAND					

Total Payments: \$21,517.94

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$21,517.94

*Christine M. Jack*  
*Anthony L. ...*  
*Paul M. ...*  
*Mark ...*  
*...*

**Payment Listing**

3/6/2018 to 3/6/2018

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.