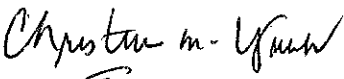


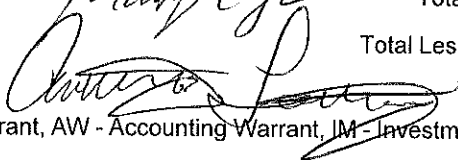
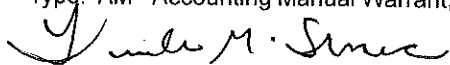


**Payment Listing**  
11/6/2018 to 11/6/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2677	11/06/2018	11/06/2018	AW	Adamson Industries Corp.	\$2,535.75	V
Purpose: Police - Additional Shipping						
2677	11/06/2018	11/06/2018	AW	Adamson Industries Corp.	-\$2,535.75	V
2678	11/06/2018	11/06/2018	AW	MS Consultants	\$465.00	V
Purpose: General Services Contract						
2678	11/06/2018	11/06/2018	AW	MS Consultants	-\$465.00	V
2679	11/06/2018	11/06/2018	AW	Dominion East Ohio	\$318.00	O
Purpose: General - Gas Usage, Streets - Gas Usage, Hine - Gas Usage						
2680	11/06/2018	11/06/2018	AW	The Celebration of Life Garden	\$300.00	O
Purpose: Forest - graphic design of logo						
2681	11/06/2018	11/06/2018	AW	AQUA OHIO, INC.	\$18.41	O
Purpose: Streets - Water Usage						
2682	11/06/2018	11/06/2018	AW	Mahoning County Sanitary Engineer	\$15.08	O
Purpose: Streets - Sewer Usage						
2683	11/06/2018	11/06/2018	AW	Lowe's	\$20.65	O
Purpose: Hine - Bags of Concrete						
2684	11/06/2018	11/06/2018	AW	ARMSTRONG UTILITIES	\$279.63	O
Purpose: General - Internet & Phone, Streets - Internet & Phone						
2685	11/06/2018	11/06/2018	AW	Cal-Ohio Lube Products Co, Inc.	\$329.00	O
Purpose: Streets - 35 Gallons Hydraulic Oil						
2686	11/06/2018	11/06/2018	AW	DAVANZO AUTO BODY	\$849.77	O
Purpose: Police - Truck Repair						
2687	11/06/2018	11/06/2018	AW	Vindicator Printing Company	\$255.50	O
Purpose: General - Legal Advertising						
2688	11/06/2018	11/06/2018	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$108.80	O
Purpose: Streets - Hot Patch						
2689	11/06/2018	11/06/2018	AW	BWC	\$461.22	O
Purpose: Monthly Premium						
2690	11/06/2018	11/06/2018	AW	VSP	\$37.88	O
Purpose: Payroll Deduction - Vision Beatty & Craven, Payroll Deduction - Vision Porterfield						
2691	11/06/2018	11/06/2018	AW	Mahoning County Benefits Coordinator	\$72.30	O
Purpose: Dental Insurance - McFarland, Dental Insurance - Porterfield						
2692	11/06/2018	11/06/2018	AW	MEDICAL MUTUAL OF OHIO	\$17,271.39	O
Purpose: Police, Streets, Admin. Asst., Admin Fees						
2693	11/06/2018	11/06/2018	AW	Paula McFarland	\$50.00	O
Purpose: Increase change fund from \$50 to \$100						
2694	11/06/2018	11/06/2018	AW	Adamson Industries Corp.	\$2,535.75	O
Purpose: Police - Additional Shipping						
2695	11/06/2018	11/06/2018	AW	MS Consultants	\$465.00	O
Purpose: General Services Contract						

Total Payments:	\$23,388.38
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	\$23,388.38

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

**Payment Listing**

11/6/2018 to 11/6/2018

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.