

**Payment Listing**

1/15/2019 to 1/15/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2755	01/15/2019	01/15/2019	AW	ASSOC.OF MAYOR'S COURT CLERKS OF C	\$50.00	O
				Purpose: 2019 Membership Dues		
2756	01/15/2019	01/15/2019	AW	TEAM OFFICE	\$64.94	O
				Purpose: Copier Contract & Extra copies		
2757	01/15/2019	01/15/2019	AW	Municipal Signs & Sales	\$176.00	O
				Purpose: Street Signs		
2758	01/15/2019	01/15/2019	AW	Generator Specialist	\$1,769.85	O
				Purpose: Village Hall - Generator Repair		
2759	01/15/2019	01/15/2019	AW	AQUA OHIO, INC.	\$56.85	O
				Purpose: Village Hall - Water Usage, Streets - Water Usage		
2760	01/15/2019	01/15/2019	AW	Mahoning County Sanitary Engineer	\$34.85	O
				Purpose: Village Hall - Sewer Usage, Streets - Sewer Usage		
2761	01/15/2019	01/15/2019	AW	STRUTHERS CHAIR & TENT RENTAL	\$750.00	O
				Purpose: Tent Rental		
2762	01/15/2019	01/15/2019	AW	IDMI.Net	\$31.00	O
				Purpose: Website - Email accounts		
2763	01/15/2019	01/15/2019	AW	ATTORNEY EDWARD L. COLON	\$150.00	O
				Purpose: Appointed Legal Counsel - ALEXI NIEVES CARMONA		
2764	01/15/2019	01/15/2019	AW	ATTORNEY WALTER D. RITCHIE	\$300.00	O
				Purpose: Appointed Legal Counsel - EDWARD HICKS, Appointed Legal Counsel - TEQUILA JACKSON		
2765	01/15/2019	01/15/2019	AW	ATTORNEY JENNIFER M. SIMON	\$100.00	O
				Purpose: Appointed Legal Counsel - TRINELL BENNETT, Appointed Legal Counsel - COLBY GU		
2766	01/15/2019	01/15/2019	AW	Shell Fleet Plus	\$2,075.37	O
				Purpose: Police - Gasoline Usage, Streets - Gasoline Usage, Hine - Gasoline Usage		
2767	01/15/2019	01/15/2019	AW	Treasurer of State	\$108.00	O
				Purpose: MS4 Annual Discharge Fee		
2768	01/15/2019	01/15/2019	AW	Dominion East Ohio	\$318.00	O
				Purpose: Village Hall - Gas Usage, Streets - Gas Usage, Hine - Gas Usage		
2769	01/15/2019	01/15/2019	AW	James and Sons Insurance	\$100.00	O
				Purpose: McFarland Bond		
2770	01/15/2019	01/15/2019	AW	Vindicator Printing Company	\$249.00	O
				Purpose: Legal Advertising		
2771	01/15/2019	01/15/2019	AW	Cintas Corporation Loc.310	\$612.80	O
				Purpose: Streets - Uniforms		
2772	01/15/2019	01/15/2019	AW	PHIL'S SALES & SERVICE	\$17.87	O
				Purpose: Hine Equipment - Parts		
2773	01/15/2019	01/15/2019	AW	Ohio Police & Fire Pension Fund	\$50.00	O
				Purpose: Payment		
2774	01/15/2019	01/15/2019	AW	Lowe's	\$210.52	O
				Purpose: Streets - Repairs		
2775	01/15/2019	01/15/2019	AW	VERIZON WIRELESS	\$204.65	O
				Purpose: Police - Computer in Cruiser hook-up		
2776	01/15/2019	01/15/2019	AW	Barrett Brothers	\$225.00	O
				Purpose: 500 Case Envelopes		
2777	01/15/2019	01/15/2019	AW	ARMSTRONG UTILITIES	\$279.63	O
				Purpose: Village Hall - Telephone & Internet, Streets - Telephone & Internet		

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2778	01/15/2019	01/15/2019	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
	Purpose: Hine - Dumpster					
2779	01/15/2019	01/15/2019	AW	Ohio Edison Company	\$328.72	O
	Purpose: Village Green - Electric, Land & Buildings, State Highway - Traffic Lights					
2780	01/15/2019	01/15/2019	AW	MEDICAL MUTUAL OF OHIO	\$12,405.26	O
	Purpose: Police Hospitalization, Streets - Hospitalization, Admin- Asst - Hospitalization, Fees					
Total Payments:					\$20,712.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$20,712.31	

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.

*Chris York*  
*Debra McSwain*  
*Courtney [unclear]*  
*Marty [unclear]*  
