

Payment Listing
10/17/2017 to 10/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2180	10/17/2017	10/17/2017	AW	MS Consultants	\$2,850.00	O
	Purpose: General Services, 2017 Street Resurfacing					
2181	10/17/2017	10/17/2017	AW	Paula McFarland	\$74.38	O
	Purpose: Replenish Petty Cash					
2182	10/17/2017	10/17/2017	AW	Vindicator Printing Company	\$231.00	O
	Purpose: General Fund - Legal Advertising					
2183	10/17/2017	10/17/2017	AW	USI MIDWEST YOUNGSTOWN	\$495.95	O
	Purpose: Boiler Insurance - 2nd Annual Installment					
2184	10/17/2017	10/17/2017	AW	PUBLIC UTILITIES COMMISSION OF OHIO	\$100.00	O
	Purpose: Annual Assessment - Gas & Electric					
2185	10/17/2017	10/17/2017	AW	THE PRINT FACTORY, P.L.L.	\$124.67	O
	Purpose: Invoice more than original PO					
2186	10/17/2017	10/17/2017	AW	Mahoning County Sanitary Engineer	\$15.29	O
	Purpose: General Fund - Sewer Charges, Street Fund - Sewer Charges					
2187	10/17/2017	10/17/2017	AW	AQUA OHIO, INC.	\$90.07	O
	Purpose: General Fund - Water Usage, Streets Fund - Water Usage, Hine Fund - Water Usage					
2188	10/17/2017	10/17/2017	AW	BWC	\$427.58	O
	Purpose: Premium					
2189	10/17/2017	10/17/2017	AW	TEAM OFFICE	\$67.11	O
	Purpose: General Fund - Copier Use Charges					
2190	10/17/2017	10/17/2017	AW	MEDICAL MUTUAL OF OHIO	\$10,915.90	O
	Purpose: Police Hospitalization					
2191	10/17/2017	10/17/2017	AW	M.V.G. Auto Supply	\$94.16	O
	Purpose: Streets - Filters & Grease for Leaf Machine					
2192	10/17/2017	10/17/2017	AW	Shell Fleet Plus	\$2,055.98	O
	Purpose: Hine Fund Gasoline					
2193	10/17/2017	10/17/2017	AW	Cintas Corporation Loc.310	\$342.92	O
	Purpose: Street Fund - Uniform Rentals					
2194	10/17/2017	10/17/2017	AW	LEAF	\$115.10	O
	Purpose: General Fund - Copier Lease					
2195	10/17/2017	10/17/2017	AW	Ohio Edison Company	\$549.08	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					
2196	10/17/2017	10/17/2017	AW	IDMI.Net	\$47.75	O
	Purpose: Website Hosting					
Total Payments:					\$18,596.94	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$18,596.94	

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

Payment Listing

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* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Mary Immler
W.D.
John M. Jones
[Signature]
Chris York