

Payment Listing

11/8/2017 to 11/8/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2197	11/08/2017	11/07/2017	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$327.36	O
				Purpose: Hot Patch		
2198	11/08/2017	11/07/2017	AW	INTERACT PUBLIC SAFETY SYSTEMS	\$735.76	O
				Purpose: MobileCop - 9 Licenses		
2199	11/08/2017	11/07/2017	AW	TREASURER, STATE OF OHIO	\$53.25	O
				Purpose: Boiler Inspection - Water Tube		
2200	11/08/2017	11/07/2017	AW	RODNEY KNIGHT	\$50.00	O
				Purpose: Security Refund - 10/21/17 Wedding		
2201	11/08/2017	11/07/2017	AW	Nicholas J.Srnec	\$231.23	O
				Purpose: Fiscal Officer Training - Mileage & Tolls, Purchase Stamps		
2202	11/08/2017	11/07/2017	AW	Paula McFarland	\$73.61	O
				Purpose: Replenish Petty Cash		
2203	11/08/2017	11/07/2017	AW	AUTO ZONE, INC.	\$2,799.99	O
				Purpose: Tire Changer & Balancer		
2204	11/08/2017	11/07/2017	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
				Purpose: Dumpster Rental		
2205	11/08/2017	11/07/2017	AW	ARMSTRONG UTILITIES	\$264.59	O
				Purpose: General Fund - Phone & Cable, Street Fund - Phone & Cable		
2206	11/08/2017	11/07/2017	AW	M.V.G. Auto Supply	\$119.55	O
				Purpose: Repair F650 Exhaust (Part)		
2207	11/08/2017	11/07/2017	AW	Lowe's	\$49.41	O
				Purpose: 2 Cycle Oil Mix, Bar & Chain Oil		
2208	11/08/2017	11/07/2017	AW	TruGreen	\$280.00	O
				Purpose: Fertilizer & Grub Applications		
2209	11/08/2017	11/07/2017	AW	Dominion East Ohio	\$323.00	O
				Purpose: General Fund - Natural Gas Usage, Street Fund - Natural Gas Usage, Hine Fund - Natural Gas Usage		
2210	11/08/2017	11/07/2017	AW	AQUA OHIO, INC.	\$17.78	O
				Purpose: Streets Fund - Water Usage		
2211	11/08/2017	11/07/2017	AW	Mahoning County Sanitary Engineer	\$13.40	O
				Purpose: General Fund - Sewer Charges, Street Fund - Sewer Charges		
2212	11/08/2017	11/07/2017	AW	Municipal Signs & Sales	\$325.00	O
				Purpose: Forest - Hazardous Warning Signs		
2213	11/08/2017	11/07/2017	AW	BWC	\$429.62	O
				Purpose: Premium		
2214	11/08/2017	11/07/2017	AW	Vindicator Printing Company	\$52.00	O
				Purpose: General Fund - Legal Advertising		
2215	11/08/2017	11/07/2017	AW	VERIZON WIRELESS	\$409.30	O
				Purpose: Police - Cruiser Computer Hook-up		
2216	11/08/2017	11/07/2017	AW	TOM'S SEWER & DRAIN SERVICE, INC.	\$70.00	O
				Purpose: Riverside Park - Porta John Rental		
2217	11/08/2017	11/07/2017	AW	Ohio Edison Company	\$1,982.59	O
				Purpose: General Fund - Street Lighting, Court Computerization Fund - 20%, General Fund - Hall, Riverside & Lot		
2218	11/08/2017	11/07/2017	AW	VSP	\$20.78	O
				Purpose: Payroll Deduction - Vision - Beatty & Craven		
2219	11/08/2017	11/07/2017	AW	Mahoning County Benefits Coordinator	\$24.10	O
				Purpose: Payroll Deduction - Dental - McFarland		

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2220	11/08/2017	11/07/2017	AW	MEDICAL MUTUAL OF OHIO	\$10,915.92	O
Purpose: Police Hospitalization						
Total Payments:					\$19,612.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$19,612.24	

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.

[Handwritten signatures]

Chris Yuen Linda M. Jones