

**Payment Listing**

January 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1839	01/17/2017	01/16/2017	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
	Purpose: Trash Container - Village Green					
1840	01/17/2017	01/16/2017	AW	Ohio Edison Company	\$454.65	O
	Purpose: Electric Service - Village Hall, Electric Service - Yo-Pitt Rd.					
1841	01/17/2017	01/16/2017	AW	ARMSTRONG UTILITIES	\$197.43	O
	Purpose: Phone and Cable Service					
1842	01/17/2017	01/16/2017	AW	INDEPENDENCE BUSINESS SUPPLY	\$92.60	O
	Purpose: Copier Paper - Letter & Legal					
1843	01/17/2017	01/16/2017	AW	Dominion East Ohio	\$311.00	O
	Purpose: Electric Service					
1844	01/17/2017	01/16/2017	AW	Mahoning County Sanitary Engineer	\$16.76	O
	Purpose: Sewer Charges -					
1845	01/17/2017	01/16/2017	AW	AQUA OHIO, INC.	\$21.28	O
	Purpose: Villahh Hall - Water Charges					
1846	01/17/2017	01/16/2017	AW	VERIZON WIRELESS	\$409.10	O
	Purpose: Cruiser - Computer Hook Up					
1847	01/17/2017	01/16/2017	AW	AQUA OHIO, INC.	\$56.07	O
	Purpose: Village Green - Water Usage					
1848	01/17/2017	01/16/2017	AW	Attorney Joseph M. Messuri	\$300.00	O
	Purpose: Appointed Legal Counsel - KEVIN LYDEN					
1849	01/17/2017	01/16/2017	AW	ATTORNEY RONALD E. KNICKERBOCKER	\$160.00	O
	Purpose: Appointed Legal Counsel - WAYNE A. STRONG					
1850	01/17/2017	01/16/2017	AW	Cintas Corporation Loc.310	\$285.84	O
	Purpose: Streets - Uniforms					
1851	01/17/2017	01/16/2017	AW	DELTA TELECOM, INC.	\$293.80	O
	Purpose: Telephone Service					
1852	01/17/2017	01/16/2017	AW	Vindicator Printing Company	\$415.50	O
	Purpose: Legal Advertising					
1853	01/17/2017	01/16/2017	AW	Mahoning County Sanitary Engineer	\$17.45	O
	Purpose: Village Hall - Sewer Usage					
1854	01/17/2017	01/16/2017	AW	AQUA OHIO, INC.	\$37.14	O
	Purpose: Village Hall - Water Usage					
1855	01/17/2017	01/16/2017	AW	Shell Fleet Plus	\$1,274.68	O
	Purpose: Police - Gasoline Usage					
1856	01/17/2017	01/16/2017	AW	Shell Fleet Plus	\$821.55	O
	Purpose: Streets - Gasoline					
1857	01/17/2017	01/16/2017	AW	Paula McFarland	\$94.29	O
	Purpose: Petty Cash - Replenishment					
1858	01/17/2017	01/16/2017	AW	VSP	\$20.78	O
	Purpose: Payroll Deduction - Vision Plan - Beatty & Craven					
1859	01/17/2017	01/16/2017	AW	Mahoning County Benefits Coordinator	\$24.10	O
	Purpose: Payroll Deduction - Dental - McFarland					
1860	01/17/2017	01/17/2017	AW	MEDICAL MUTUAL OF OHIO	\$9,494.70	O
	Purpose: Employee Hospitalization					
Total Payments:					\$14,842.72	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

January 2017

Total Less Conversion Vouchers: \$14,842.72

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 and text:]*  
W.D.  
Linn  
Frank M. Linn  
Robert L. Linn