

**Payment Listing**  
3/21/2017 to 3/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1923	03/21/2017	03/20/2017	AW	AUTO ZONE, INC.	\$127.99	O
	Purpose: Police - Battery Unit 3					
1924	03/21/2017	03/20/2017	AW	DELL	\$181.23	O
	Purpose: UAN Toner Cartridge					
1925	03/21/2017	03/20/2017	AW	Barrett Brothers	\$475.00	O
	Purpose: Violations Burea - Ordinance Envelopes					
1926	03/21/2017	03/20/2017	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
	Purpose: Dumpster Rental					
1927	03/21/2017	03/20/2017	AW	Paula McFarland	\$70.96	O
	Purpose: Petty Cash Reimbursement					
1928	03/21/2017	03/20/2017	AW	TEAM OFFICE	\$48.00	O
	Purpose: Copier Contract					
1929	03/21/2017	03/20/2017	AW	ATTORNEY RONALD E. KNICKERBOCKER	\$350.00	O
	Purpose: Appointed Legal Counsel - ANGELA L. MONTES					
1930	03/21/2017	03/20/2017	AW	Mahoning County Sanitary Engineer	\$14.03	O
	Purpose: Village Hall - Sewer Charges					
1931	03/21/2017	03/20/2017	AW	AQUA OHIO, INC.	\$88.82	O
	Purpose: Village Hall - Water Charges, Village Green - Water Charges					
1932	03/21/2017	03/20/2017	AW	Shell Fleet Plus	\$406.65	O
	Purpose: Streets - Gasoline					
1933	03/21/2017	03/20/2017	AW	Shell Fleet Plus	\$1,269.19	O
	Purpose: Police - Gasoline Usage					
1934	03/21/2017	03/20/2017	AW	INDEPENDENCE BUSINESS SUPPLY	\$444.50	O
	Purpose: Lateral File					
1935	03/21/2017	03/20/2017	AW	Vindicator Printing Company	\$297.00	O
	Purpose: Publication of Legal Ads & Notices					
1936	03/21/2017	03/20/2017	AW	VERIZON WIRELESS	\$204.75	O
	Purpose: Police - Cruiser Computer Hook-up					
1937	03/21/2017	03/20/2017	AW	Ohio Edison Company	\$562.77	O
	Purpose: General Fund - Electric Service, Streets - Electric Service, State Highway - Traffic Lights - Electric Service					
				Total Payments:	\$4,584.89	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$4,584.89	

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.

*W.D. J. [Signature]* *Chris [Signature]*  
*[Signature]*  
*Robert [Signature]*