

**Payment Listing**

April 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1938	04/04/2017	04/03/2017	AW	Dominion East Ohio	\$311.00	O
	Purpose: General Fund - Natural Gas Usage, Street Fund - Natural Gas Usage, Hine Fund - Natural Gas Usage					
1939	04/04/2017	04/03/2017	AW	MEDICAL MUTUAL OF OHIO	\$9,494.70	O
	Purpose: Police - Hospitalization Costs, Admin Asst - Hospitalization Costs, Admin Asst - Hospitalization Costs, Administrative Costs, Streets - Hospitalization Costs					
1940	04/04/2017	04/03/2017	AW	ARMSTRONG UTILITIES	\$264.59	O
	Purpose: General Fund - Phone & Cable, Street Fund - Phone & Cable					
1941	04/04/2017	04/03/2017	AW	COMPMANAGEMENT, INC.	\$1,820.00	O
	Purpose: 2017 Enrollment Fee					
1942	04/04/2017	04/03/2017	AW	Attorney Anthony J. Farris	\$110.00	O
	Purpose: Appointed Legal Connsel - JUSTIN T. HARBIN					
1943	04/04/2017	04/03/2017	AW	ATTORNEY KRISTIE M. WEIBLING	\$263.00	O
	Purpose: Appointed Legal Counsel - JACQUELINE E. LYSOWSKI					
1944	04/04/2017	04/03/2017	AW	TREASURER OF STATE	\$876.00	O
	Purpose: UAN - Annual Fees					
1945	04/04/2017	04/03/2017	AW	Ohio Edison Company	\$1,992.25	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					
1946	04/04/2017	04/03/2017	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
	Purpose: Dumpster Rental					
1947	04/04/2017	04/03/2017	AW	VSP	\$20.78	O
	Purpose: Payroll Deduction - Vision - Beatty & Craven					
1948	04/04/2017	04/03/2017	AW	Mahoning County Benefits Coordinator	\$24.10	O
	Purpose: Dental Deduction - McFarland					
Total Payments:					\$15,220.42	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$15,220.42	

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.

*AMAZON LAW*  
*W.D.J.*  
*Justin M. Jones*  
*Christina M. Yank*