

Payment Listing

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2269	01/16/2018	01/15/2018	AW	Ohio Edison Company	\$1,992.37	O
	Purpose: Electric Service - Street Lighting, Electric Service - Traffic Lights					
2270	01/16/2018	01/15/2018	AW	Dominion East Ohio	\$323.00	O
	Purpose: Gas Usage - Street Garage, Gas Usage - Village Hall, Gas Usage - Village Green - Gas Lights					
2271	01/16/2018	01/15/2018	AW	Cal-Ohio Lube Products Co, Inc.	\$419.00	O
	Purpose: 55 gallon Supreme 5/30 - Cruiser Oil					
2272	01/16/2018	01/15/2018	AW	ARMSTRONG UTILITIES	\$279.65	O
	Purpose: Cable Service - Street Department, Cable Service - Village Hall					
2273	01/16/2018	01/15/2018	AW	M.V.G. Auto Supply	\$65.70	O
	Purpose: Cruiser Parts - Police					
2274	01/16/2018	01/15/2018	AW	Vindicator Printing Company	\$461.00	O
	Purpose: Legal Advertising					
2275	01/16/2018	01/15/2018	AW	BWC	\$458.98	O
	Purpose: Workers Comp Installment					
2276	01/16/2018	01/15/2018	AW	Cintas Corporation Loc.310	\$330.19	O
	Purpose: Street Department Uniforms					
2277	01/16/2018	01/15/2018	AW	Shell Fleet Plus	\$1,520.19	O
	Purpose: Gasoline Usage - Police					
2278	01/16/2018	01/15/2018	AW	Mahoning County Sanitary Engineer	\$29.44	O
	Purpose: Sewer Charges - Streets, Sewer Charges - Village Hall					
2279	01/16/2018	01/15/2018	AW	AQUA OHIO, INC.	\$53.74	O
	Purpose: Water Usage - Streets, Water Usage - Village Hall					
2280	01/16/2018	01/15/2018	AW	MEDICAL MUTUAL OF OHIO	\$11,134.37	O
	Purpose: Hospitalization - Police, Hospitalization - Streets, Hospitalization - Admin. Asst., Admin Fee					
2281	01/16/2018	01/15/2018	AW	VSP	\$20.78	O
	Purpose: Payroll Deduction - Vision - Beatty & Craven					
2282	01/16/2018	01/15/2018	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
	Purpose: Dumpster Fee - Hine Fund					
2283	01/16/2018	01/15/2018	AW	Mahoning County Benefits Coordinator	\$24.10	O
	Purpose: Payroll Deduction - Dental - McFarland					
2284	01/16/2018	01/15/2018	AW	U.S. Postal Service	\$597.25	O
	Purpose: 1,000 Stamped / Return address envelopes					
Total Payments:					\$17,753.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$17,753.76	

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.