

Payment Listing

UAN v2017.1

2/7/2017 to 2/7/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1861	02/07/2017	02/01/2017	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$309.12	O
	Purpose:	Cold Mix - 3.22 Tons				
1862	02/07/2017	02/01/2017	AW	TEAM OFFICE	\$69.45	O
	Purpose:	Contract - 3,000 copies plus 1,650 additional copies				
1863	02/07/2017	02/01/2017	AW	LEAF	\$115.10	O
	Purpose:	Copier Lease				
1864	02/07/2017	02/01/2017	AW	FIRESTONE TIRE & SERVICE CENTERS	\$392.28	O
	Purpose:	Streets - Front Backhoe Tires				
1865	02/07/2017	02/01/2017	AW	Winkle Electric	\$282.00	O
	Purpose:	Lights				
1866	02/07/2017	02/01/2017	AW	VERIZON WIRELESS	\$204.55	O
	Purpose:	Police - Cruiser Computer Hook-up				
1867	02/07/2017	02/01/2017	AW	AQUA OHIO, INC.	\$47.02	O
	Purpose:	Streets - Water Usage				
1868	02/07/2017	02/01/2017	AW	Mahoning County Sanitary Engineer	\$36.62	O
	Purpose:	Streets - Sewer Usage				
1869	02/07/2017	02/01/2017	AW	Dominion East Ohio	\$311.00	O
	Purpose:	Village Hall - Gas Usage, Streets - Gas Usage, Village Green - Gas Usage				
1870	02/07/2017	02/01/2017	AW	ARMSTRONG UTILITIES	\$254.85	O
	Purpose:	Village Hall - Phone & Cable				
1871	02/07/2017	02/01/2017	AW	BWC	\$427.58	O
	Purpose:	Workers Comp Installment				
1872	02/07/2017	02/01/2017	AW	Cal-Ohio Lube Products Co, Inc.	\$410.00	O
	Purpose:	Police - Oil for Cruisers				
1873	02/07/2017	02/01/2017	AW	Ohio Edison Company	\$504.53	O
	Purpose:	Village Hall & Pavilion, Village Green, State Highway - Traffic Light, Streets Garage				
1874	02/07/2017	02/01/2017	AW	MEDICAL MUTUAL OF OHIO	\$9,494.70	O
	Purpose:	Hospitalization Premium				
1875	02/07/2017	02/01/2017	AW	VSP	\$20.78	O
	Purpose:	Payroll Deduction - Vision - Beatty & Craven				
1876	02/07/2017	02/01/2017	AW	Mahoning County Benefits Coordinator	\$72.30	O
	Purpose:	Payroll Deduction - Dental - McFarland				
1877	02/07/2017	02/01/2017	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
	Purpose:	Trash Container - Village Green				
1878	02/07/2017	02/06/2017	AW	Joseph R. Macejko	\$676.51	O
	Purpose:	Solicitor - January Payroll				
1879	02/07/2017	02/06/2017	AW	Vindicator Printing Company	\$196.50	O
	Purpose:	Legal Advertising				
1880	02/07/2017	02/06/2017	AW	Cintas Corporation Loc.310	\$357.30	O
	Purpose:	Street Department Uniforms				
1881	02/07/2017	02/06/2017	AW	BWC	\$427.58	O
	Purpose:	Bureau of Workers Comp Premium				
1882	02/07/2017	02/06/2017	AW	Nicholas J.Srnec	\$45.55	O
	Purpose:	Postage & 1099 Forms / Envelopes & PO Paper				
1883	02/07/2017	02/06/2017	AW	ATTORNEY MARK CERVELLO	\$275.00	O
	Purpose:	Appointed Legal Counsel - Shaquilla R. Lawson				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1884	02/07/2017	02/06/2017	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$350.40	O
	Purpose:	Cold Mix				
1885	02/07/2017	02/06/2017	AW	ARMSTRONG UTILITIES	\$91.63	O
	Purpose:	Streets Cable & Phone				
1886	02/07/2017	02/06/2017	AW	AUTO ZONE, INC.	\$106.12	O
	Purpose:	Invertor - Car #3				
1887	02/07/2017	02/06/2017	AW	Ohio Edison Company	\$1,946.07	O
	Purpose:	State Highway - Traffic Lights, General - Street Lights				
Total Payments:					\$17,468.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$17,468.54	

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]
 WSD
 Linda M. Jones
 Robert Zimmerman
 Christine M. Gault