

Payment Listing

5/1/2018 to 5/1/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2392	05/01/2018	05/01/2018	AW	Youngstown Oxygen & Welding Supply	\$64.95	O
	Purpose: Streets - REtest & refill AR/Co2 Cylinder					
2393	05/01/2018	05/01/2018	AW	HARLANS CAR CARE	\$1,151.14	O
	Purpose: Police - Car Repairs					
2394	05/01/2018	05/01/2018	AW	ATTORNEY MICHAEL P. CICCONE	\$134.00	O
	Purpose: Appointed Legal Counsel - WHITNEY M. CLARK					
2395	05/01/2018	05/01/2018	AW	ARMSTRONG UTILITIES	\$148.90	O
	Purpose: Village Hall - Phone & Internet					
2396	05/01/2018	05/01/2018	AW	Dominion East Ohio	\$323.00	O
	Purpose: Village Hall - Gas Usage, Streets - Gas Usage, Hine - Gas Usage					
2397	05/01/2018	05/01/2018	AW	Sons of the American Legion	\$250.00	O
	Purpose: Memorial Day Parade - Donation					
2398	05/01/2018	05/01/2018	AW	AQUA OHIO, INC.	\$22.46	O
	Purpose: Streets - Water Usage					
2399	05/01/2018	05/01/2018	AW	Mahoning County Sanitary Engineer	\$18.37	O
	Purpose: Streets - Sewer Charges					
2400	05/01/2018	05/01/2018	AW	VERIZON WIRELESS	\$205.15	O
	Purpose: Cruiser Computer Hook-up					
2401	05/01/2018	05/01/2018	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$343.68	O
	Purpose: Streets - 5 Tons of Cold Patch					
2402	05/01/2018	05/01/2018	AW	Ohio Edison Company	\$1,944.36	O
	Purpose: Traffic Lights, Street Lights					
2403	05/01/2018	05/01/2018	AW	Mahoning County Benefits Coordinator	\$24.10	O
	Purpose: Payroll Deduction - Dental Insurance - McFarland					
2404	05/01/2018	05/01/2018	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
	Purpose: Hine - Dumpster Rental					
Total Payments:					\$4,674.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$4,674.11	

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.