

Payment Listing

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2611	10/02/2018	10/02/2018	AW	MS Consultants	\$750.00	O
	Purpose: General Services - 2018					
2612	10/02/2018	10/02/2018	AW	AQUA OHIO, INC.	\$20.29	O
	Purpose: Streets - Water Usage					
2613	10/02/2018	10/02/2018	AW	Mahoning County Sanitary Engineer	\$17.06	O
	Purpose: Streets - Sewer Charges					
2614	10/02/2018	10/02/2018	AW	VERIZON WIRELESS	\$204.65	O
	Purpose: Police - Court Computer - Cruiser Hookup					
2615	10/02/2018	10/02/2018	AW	Dominion East Ohio	\$318.00	O
	Purpose: Village Hall - Gas Usage, Streets - Gas Usage, Village Green - Gas Usage					
2616	10/02/2018	10/02/2018	AW	Lowe's	\$214.36	O
	Purpose: Streets - Repair Culvert					
2617	10/02/2018	10/02/2018	AW	ARMSTRONG UTILITIES	\$279.63	O
	Purpose: Village Hall - Internet & Phone, Streets - Internet & Phone					
2618	10/02/2018	10/02/2018	AW	Ohio Edison Company	\$2,041.45	O
	Purpose: General - Street Lights, State Highway - Traffic Lights					
2619	10/02/2018	10/02/2018	AW	TREASURER, STATE OF OHIO	\$53.25	O
	Purpose: Village Hall - Boiler Inspection					
2620	10/02/2018	10/02/2018	AW	KATHY MILLER	\$50.00	O
	Purpose: Refund - Security Deposit					
2621	10/02/2018	10/02/2018	AW	KAILEEN SPEERBRECHER	\$50.00	O
	Purpose: Refund - Security Deposit					
2622	10/02/2018	10/02/2018	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
	Purpose: Hine - Dumpster Rental					
2623	10/02/2018	10/02/2018	AW	VSP	\$37.88	O
	Purpose: Vision - Beatty, Vision - Craven, Vision - Porterfield					
2624	10/02/2018	10/02/2018	AW	Mahoning County Benefits Coordinator	\$72.30	O
	Purpose: Dental - McFarland, Dental - Porterfield					
2625	10/02/2018	10/02/2018	AW	DELL	\$170.54	O
	Purpose: UAN - Toner Cartridge					
2626	10/02/2018	10/02/2018	AW	IDMI.Net	\$529.00	O
	Purpose: Web Design - add new pages, SSL Certificate fee - site security, Google Analytics					
Total Payments:					\$4,852.41	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$4,852.41	

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.

Chris York
Mandy Noz
Luca M. Miller
Justin M. Jones