

Payment Listing

February 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2781	02/05/2019	02/04/2019	AW	M.V.G. Auto Supply	\$419.95	O
	Purpose: Streets - Truck Parts, Police - Cruiser Parts					
2782	02/05/2019	02/04/2019	AW	IDMI.Net	\$150.00	O
	Purpose: 2019 web-design Council Page					
2783	02/05/2019	02/04/2019	AW	Lowe's	\$75.96	O
	Purpose: Streets - Flood Light					
2784	02/05/2019	02/04/2019	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$239.70	O
	Purpose: Streets - Hot Patch					
2785	02/05/2019	02/04/2019	AW	WELDING TECHNIQUES	\$200.00	O
	Purpose: Snow Plow Repairs					
2786	02/05/2019	02/04/2019	AW	Paula McFarland	\$78.90	O
	Purpose: Replenish Petty Cash					
2787	02/05/2019	02/04/2019	AW	BWC	\$443.49	O
	Purpose: WC Premium					
2788	02/05/2019	02/04/2019	AW	BWC	\$443.49	O
	Purpose: BWC Premium					
2789	02/05/2019	02/04/2019	AW	VERIZON WIRELESS	\$204.65	O
	Purpose: Cruiser - Computer Hook-up					
2790	02/05/2019	02/04/2019	AW	INDEPENDENCE BUSINESS SUPPLY	\$5.94	O
	Purpose: Supplies					
2791	02/05/2019	02/04/2019	AW	AQUA OHIO, INC.	\$47.58	O
	Purpose: Streets - Water Usage					
2792	02/05/2019	02/04/2019	AW	Mahoning County Sanitary Engineer	\$39.94	O
	Purpose: Streets - Sewer Usage					
2793	02/05/2019	02/04/2019	AW	Dominion East Ohio	\$318.00	O
	Purpose: Village Hall - Gas Usage, Streets - Gas Usage, Green - Gas Usage					
2794	02/05/2019	02/04/2019	AW	ARMSTRONG UTILITIES	\$292.72	O
	Purpose: Village Hall - Phone & Internet, Streets - Phone & Internet					
2795	02/05/2019	02/04/2019	AW	Ohio Edison Company	\$2,335.97	O
	Purpose: Street Lights, Traffic Lights, Street Garage, Riverside Park					
2796	02/05/2019	02/04/2019	AW	Lyden Oil Co.	\$717.20	O
	Purpose: Streets - 55 gal Diesel Oil, Police - 55 gal 5w-30 car oil					
2797	02/05/2019	02/04/2019	AW	NATIONWIDE INDUSTRIAL SUPPLY	\$173.38	O
	Purpose: Street Department Tools					
2798	02/05/2019	02/04/2019	AW	VSP	\$79.58	O
	Purpose: Police - Beatty & Craven - 2 months, Streets - Porterfield					
2799	02/05/2019	02/04/2019	AW	Mahoning County Benefits Coordinator	\$144.60	O
	Purpose: Dental - McFarland, Dental - McFarland, Dental - Porterfield, Dental - Porterfield					
2800	02/05/2019	02/04/2019	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
	Purpose: Dumpster Rental - Village Green					
2801	02/05/2019	02/05/2019	AW	Ohio Peace Officer Training Academy	\$200.00	O
	Purpose: Training					

Total Payments: \$6,655.05

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$6,655.05

Chris Yank

Marty Roy

Paula McFarland

Payment Listing

February 2019

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.