

Payment Listing

September 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2116	09/05/2017	09/04/2017	AW	TOM'S SEWER & DRAIN SERVICE, INC.	\$70.00	O
	Purpose: Riverside Park - Porta John Rental					
2117	09/05/2017	09/04/2017	AW	AQUA OHIO, INC.	\$19.04	O
	Purpose: General Fund - Water Usage, Streets Fund - Water Usage, Hine Fud - Water Usage					
2118	09/05/2017	09/04/2017	AW	Mahoning County Sanitary Engineer	\$14.66	O
	Purpose: General Fund - Sewer Charges, Street Fund - Sewer Charges					
2119	09/05/2017	09/04/2017	AW	TAKE NOTE PRODUCTIONS	\$1,013.00	O
	Purpose: Village Hall Sound System					
2120	09/05/2017	09/04/2017	AW	ARMSTRONG UTILITIES	\$264.59	O
	Purpose: General Fund - Phone & Cable, Street Fund - Phone & Cable					
2121	09/05/2017	09/04/2017	AW	HARLANS CAR CARE	\$435.36	O
	Purpose: Police - Fuel Pump Repair					
2122	09/05/2017	09/04/2017	AW	TEAM OFFICE	\$74.78	O
	Purpose: General Fund - Coier Use Charges					
2123	09/05/2017	09/04/2017	AW	LEAF	\$115.10	O
	Purpose: General Fund - Copier Lease					
2124	09/05/2017	09/04/2017	AW	S & T Engraving	\$49.00	O
	Purpose: Hine - Tree Marker on Green					
2125	09/05/2017	09/04/2017	AW	Paula McFarland	\$79.47	O
	Purpose: Replenish Petty Cash					
2126	09/05/2017	09/04/2017	AW	Sam's Club	\$275.20	O
	Purpose: Land & Buildings - Supplies					
2127	09/05/2017	09/04/2017	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$460.66	O
	Purpose: Streets - Asphalt Top #9					
2128	09/05/2017	09/04/2017	AW	MAYOR'S ASSOCIATION OF OHIO	\$40.95	O
	Purpose: Resolution Forms					
2129	09/05/2017	09/04/2017	AW	Dominion East Ohio	\$323.00	O
	Purpose: General Fund - Natural Gas Usage, Street Fund - Natural Gas Usage, Hine Fund - Natural Gas Usage					
2130	09/05/2017	09/04/2017	AW	TREASURER OF STATE(FUND 83F)	\$1,200.00	O
	Purpose: Annual LEADS Terminal Fees					
2131	09/05/2017	09/04/2017	AW	ATTORNEY CHERYL ZEBRASKY	\$109.00	O
	Purpose: Appointed Legal Counsel - VALERIE HOOD					
2132	09/05/2017	09/04/2017	AW	ATTORNEY FRED J. RAFIDI	\$284.38	O
	Purpose: Appointed Legal Counsel - ROBBY V. CEDENO					
2133	09/05/2017	09/04/2017	AW	Lowe's	\$151.50	O
	Purpose: Hine - Trimer Line					
2134	09/05/2017	09/04/2017	AW	MS Consultants	\$2,240.00	O
	Purpose: 2017 Street Resurfacing Add on					
2135	09/05/2017	09/04/2017	AW	Ohio Edison Company	\$2,312.18	O
	Purpose: General Fund - Hall, Riverside & Lot, Street Fund - Garage, State Highway Fund - Traffic Lights, Court Computerization Fund - 20%, Hine Fund - Village Green, Windemere Fund - Street Lighting, General Fund - Street Lighting					
2136	09/05/2017	09/04/2017	AW	VSP	\$20.78	O
	Purpose: Payroll Deduction - Vision - Beatty & Craven					
2137	09/05/2017	09/04/2017	AW	Mahoning County Benefits Coordinator	\$24.10	O
	Purpose: Payroll Deduction - Dental - McFarland					

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2138	09/05/2017	09/04/2017	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
	Purpose: Dumpster Rental					
2139	09/05/2017	09/05/2017	AW	INDEPENDENCE BUSINESS SUPPLY	\$20.60	O
	Purpose: Invoice 1406727-0					
2140	09/05/2017	09/05/2017	AW	IDMI.Net	\$25.00	O
	Purpose: Website Hosting					
Total Payments:					\$9,666.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$9,666.35	

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.