

Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2567	09/04/2018	09/04/2018	AW	IDMI.Net	\$31.00	O
	Purpose: Village Email Accounts					
2568	09/04/2018	09/04/2018	AW	TREASURER OF STATE	\$1,177.00	O
	Purpose: 2016 / 2017 Audit					
2569	09/04/2018	09/04/2018	AW	POLAND PRESBYTERIAN CHURCH	\$48.00	O
	Purpose: Village Green Dumpster					
2570	09/04/2018	09/04/2018	AW	MS Consultants	\$1,865.00	O
	Purpose: Engineering					
2571	09/04/2018	09/04/2018	AW	AQUA OHIO, INC.	\$19.66	O
	Purpose: Streets - Water Usage					
2572	09/04/2018	09/04/2018	AW	Mahoning County Sanitary Engineer	\$16.40	O
	Purpose: Streets - Sewer Usage					
2573	09/04/2018	09/04/2018	AW	Dominion East Ohio	\$376.50	O
	Purpose: General - Gas Usage, Streets - Gas Usage, Hine - Gas Usage					
2574	09/04/2018	09/04/2018	AW	MARUCCI & GAFFNEY EXCAVATORS	\$9,396.80	O
	Purpose: SR 170 Sewer Repair					
2575	09/04/2018	09/04/2018	AW	TREASURER OF STATE(FUND 83F)	\$177.00	O
	Purpose: Urine Tests - Matthew Ladyman					
2576	09/04/2018	09/04/2018	AW	Winkle Electric	\$240.00	O
	Purpose: Traffic Signal Bulbs					
2577	09/04/2018	09/04/2018	AW	ARMSTRONG UTILITIES	\$279.63	O
	Purpose: Village Hall - Phone & Internet, Streets - Phone & Internet					
2578	09/04/2018	09/04/2018	AW	Ohio Edison Company	\$2,144.18	O
	Purpose: State Highway Traffic Lights, General 1 Street Lights					
2579	09/04/2018	09/04/2018	AW	VSP	\$37.88	O
	Purpose: Vision Insurance - Beatty, Vision Insurance - Craven, Vision Insurance - Porterfield					
2580	09/04/2018	09/04/2018	AW	Mahoning County Benefits Coordinator	\$72.30	O
	Purpose: Dental Insurance - McFarland, Dental Insurance - Porterfield					
Total Payments:					\$15,881.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$15,881.35	

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.

