

Payment Listing

7/3/2018 to 7/3/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2470	07/03/2018	07/02/2018	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$604.80	O
	Purpose: Asphalt Topping					
2471	07/03/2018	07/02/2018	AW	TruGreen	\$681.62	O
	Purpose: Grup Control, Lawn Service					
2472	07/03/2018	07/02/2018	AW	CBS Topsoil Inc.	\$119.00	O
	Purpose: Village Green - Mulch					
2473	07/03/2018	07/02/2018	AW	ATTORNEY LAMPRINI GUST MATHEWS	\$368.00	O
	Purpose: Appointed Legal Counsel - AARON ROZIER					
2474	07/03/2018	07/02/2018	AW	Mahoning County Sanitary Engineer	\$17.72	O
	Purpose: Streets - Sewer Charges					
2475	07/03/2018	07/02/2018	AW	AQUA OHIO, INC.	\$20.92	O
	Purpose: Streets - Water Usage					
2476	07/03/2018	07/02/2018	AW	Dominion East Ohio	\$376.50	O
	Purpose: Village Green - Gas Usage, Streets - Gas Usage, Village Hall - Gas Usage					
2477	07/03/2018	07/02/2018	AW	ARMSTRONG UTILITIES	\$279.63	O
	Purpose: Village Hall - Phone & Internet, Streets - Phone & Internet					
2478	07/03/2018	07/02/2018	AW	G S ENGINE POWER	\$250.00	O
	Purpose: Streets - Repair Back hoe					
2479	07/03/2018	07/02/2018	AW	INDEPENDENCE BUSINESS SUPPLY	\$111.57	O
	Purpose: Office Supplies					
2480	07/03/2018	07/02/2018	AW	YESCO YOUNGSTOWN INC.	\$120.75	O
	Purpose: Village Hall - Lamp post lights					
2481	07/03/2018	07/02/2018	AW	Paula McFarland	\$83.09	O
	Purpose: Replenish Petty Cash					
2482	07/03/2018	07/02/2018	AW	Ohio Edison Company	\$2,007.80	O
	Purpose: Village Street Lights, Village Traffic Lights					
2483	07/03/2018	07/02/2018	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
	Purpose: Hine Fund - Dumpster Rental					
2484	07/03/2018	07/02/2018	AW	MEDICAL MUTUAL OF OHIO	\$10,833.32	O
	Purpose: Police Hospitalization, Streets Hospitalization, Admin Asst Hospitalization, Village Administrative Fees					
2485	07/03/2018	07/02/2018	AW	VSP	\$37.88	O
	Purpose: Vision Beatty & Craven, Vision Porterfield					
2486	07/03/2018	07/02/2018	AW	Mahoning County Benefits Coordinator	\$72.30	O
	Purpose: Dental - McFarland, Dental - Porterfield					
					Total Payments:	\$16,028.90
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$16,028.90

Chris Gush *Matthew* *John M. Stone*
Samuel *Antony* *John*

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

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reference.