

Payment Listing

11/22/2018 to 12/4/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2717	11/22/2018	11/22/2018	AW	Bare Root Landscaping	\$2,483.28	O
	Purpose: Village Green Tree Planting					
2718	11/22/2018	11/22/2018	AW	D'Lux Motors, Inc.	\$10,000.00	O
	Purpose: Street Department Truck F150					
2719	12/04/2018	12/04/2018	AW	COMPMANAGEMENT, INC.	\$455.00	O
	Purpose: BWC Contract -					
2720	12/04/2018	12/04/2018	AW	ATTORNEY JAMES VIVO, CO., LPA	\$170.00	O
	Purpose: Appointed Legal Counsel - MICHELLE KIMBLE, Appointed Legal Counsel - ERIC HAAS, Appointed Legal Counsel - DANA LAWSON					
2721	12/04/2018	12/04/2018	AW	ATTORNEY JOHN A. McNALLY	\$60.00	O
	Purpose: Appointed Legal Counsel - ERIC HAAS, Appointed Legal Counsel - MICHELE KIMBLE					
2722	12/04/2018	12/04/2018	AW	Attorney Rachel G. Cerni	\$263.00	O
	Purpose: Appointed Legal Counsel - MALCOM HORTON					
2723	12/04/2018	12/04/2018	AW	Dominion East Ohio	\$318.00	O
	Purpose: Village Hall - Gas Usage, Streets - Gas Usage, Hine - Gas Usage					
2724	12/04/2018	12/04/2018	AW	LAMPCO INDUSTRIAL, INC.	\$545.65	O
	Purpose: Emergency Truck Repair - Ford 650					
2725	12/04/2018	12/04/2018	AW	AQUA OHIO, INC.	\$20.29	O
	Purpose: Streets - Water Usage					
2726	12/04/2018	12/04/2018	AW	Mahoning County Sanitary Engineer	\$17.06	O
	Purpose: Streets - Sewer Usage					
2727	12/04/2018	12/04/2018	AW	INTERACT PUBLIC SAFETY SYSTEMS	\$772.55	O
	Purpose: 9 Mobile Cop Licenses					
2728	12/04/2018	12/04/2018	AW	ARMSTRONG UTILITIES	\$279.63	O
	Purpose: General Fund - Phone & Internet, Streets - Phone & Internet					
2729	12/04/2018	12/04/2018	AW	James and Sons Insurance	\$100.00	O
	Purpose: Fiscal Officer Bond					
2730	12/04/2018	12/04/2018	AW	Michael Massucci	\$500.00	O
	Purpose: Claim # 40999241					
2731	12/04/2018	12/04/2018	AW	BWC	\$443.49	O
	Purpose: Premium					
2732	12/04/2018	12/04/2018	AW	MEDICAL MUTUAL OF OHIO	\$12,367.69	O
	Purpose: Employee Hospitalization					
2733	12/04/2018	12/04/2018	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
	Purpose: Dumpster Rental					
2734	12/04/2018	12/04/2018	AW	VSP	\$37.88	O
	Purpose: Vision Beatty, Vision Craven, Vision Porterfield					
2735	12/04/2018	12/04/2018	AW	Mahoning County Benefits Coordinator	\$72.30	O
	Purpose: Dental - McFarland, Dental - Porterfield					

Total Payments: \$28,949.82

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$28,949.82

Chris Walsh

Maatya Morgan

Paul M. Simon

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,

Payment Listing

11/22/2018 to 12/4/2018

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.