

Payment Listing

8/7/2018 to 8/7/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2524	08/07/2018	08/06/2018	AW	POLAND PRESBYTERIAN CHURCH	\$40.00	O
				Purpose: Hine - Dumpster Rental		
2525	08/07/2018	08/06/2018	AW	Paula McFarland	\$77.26	O
				Purpose: Petty Cash - Replenish		
2526	08/07/2018	08/06/2018	AW	MAYOR'S ASSOCIATION OF OHIO	\$75.00	O
				Purpose: Membership Dues		
2527	08/07/2018	08/06/2018	AW	Stacker Applied Concepts Inc.	\$3,019.20	O
				Purpose: Drug Fund - 2 - Radar Units		
2528	08/07/2018	08/06/2018	AW	MUNICIPAL FINANCE OFFICERS ASSOCIA	\$50.00	O
				Purpose: Membership Dues		
2529	08/07/2018	08/06/2018	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$134.40	O
				Purpose: Hot Patch		
2530	08/07/2018	08/06/2018	AW	MEDICAL MUTUAL OF OHIO	\$10,833.32	O
				Purpose: Police Hospitalization, Streets Hospitalization, Admin - Hospitalization, Administrative fee		
2531	08/07/2018	08/06/2018	AW	ATTORNEY EDWARD L. COLON	\$85.50	O
				Purpose: Appointed Legal Counsel - JOHN I. NIEVES		
2532	08/07/2018	08/06/2018	AW	ATTORNEY JOHN A. McNALLY	\$125.00	O
				Purpose: Appointed Legal Counsel - RONALD NEWTON JR.		
2533	08/07/2018	08/06/2018	AW	ATTORNEY DONNA J. MCCOLLUM	\$150.00	O
				Purpose: Appointed Legal Counsel - AHMED AWAD		
2534	08/07/2018	08/06/2018	AW	ATTORNEY LAMPRINI GUST MATHEWS	\$215.00	O
				Purpose: Appointed Legal Counsel - SYMONE BARNES		
2535	08/07/2018	08/06/2018	AW	AQUA OHIO, INC.	\$17.78	O
				Purpose: Streets - Water Usage		
2536	08/07/2018	08/06/2018	AW	Mahoning County Sanitary Engineer	\$14.42	O
				Purpose: Streets - Sewer Usage		
2537	08/07/2018	08/06/2018	AW	Dominion East Ohio	\$376.50	O
				Purpose: Village Hall - Gas Usage, Streets - Gas Usage, Village Green - Gas Usage		
2538	08/07/2018	08/06/2018	AW	ARMSTRONG UTILITIES	\$279.63	O
				Purpose: Village Hall - Phone, Internet, Streets - Phone, Internet		
2539	08/07/2018	08/06/2018	AW	Lowe's	\$254.13	O
				Purpose: L&B - Lighting parts		
2540	08/07/2018	08/06/2018	AW	Ohio Edison Company	\$2,115.82	O
				Purpose: Traffic Lights -, Street lights		
2541	08/07/2018	08/06/2018	AW	VSP	\$37.88	O
				Purpose: Payroll Deduction - Vision - Beatty & Craven, Payroll Deduction Vision - Porterfield		
2542	08/07/2018	08/06/2018	AW	MS Consultants	\$465.00	O
				Purpose: General Service Contract		
2543	08/07/2018	08/06/2018	AW	MS Consultants	\$3,520.00	O
				Purpose: 2018 Resurfacing Program		
2544	08/07/2018	08/06/2018	AW	Nicholas J. Srnec	\$156.46	O
				Purpose: 3 Rolls Stamps & 1 CAT5 Patch Cable		
2545	08/07/2018	08/06/2018	AW	AQUA OHIO, INC.	\$38.39	O
				Purpose: Village Hall Water Usage		
2546	08/07/2018	08/06/2018	AW	Mahoning County Sanitary Engineer	\$21.01	O
				Purpose: Village Hall - Sewer Usage		

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2547	08/07/2018	08/06/2018	AW	TOM'S SEWER & DRAIN SERVICE, INC.	\$70.00	O
	Purpose: Porta John Rental- Riverside Park					
2548	08/07/2018	08/06/2018	AW	TREASURER OF STATE	\$3,936.00	O
	Purpose: 2016 / 2017 Audit					
2549	08/07/2018	08/06/2018	AW	BWC	\$458.98	O
	Purpose: Policy # 35011103- Workers Comp					
2550	08/07/2018	08/06/2018	AW	Mahoning County Benefits Coordinator	\$48.20	O
	Purpose: Dental - Porterfield					
Total Payments:					\$26,614.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$26,614.88	

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.