

Payment Listing

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2823	03/05/2019	03/04/2019	AW	Mahoning County Treasurer	\$11.84	O
	Purpose: Annual Taxes - Special Assesments					
2824	03/05/2019	03/04/2019	AW	AQUA OHIO, INC.	\$12.50	O
	Purpose: Street Department - Water Usage					
2825	03/05/2019	03/04/2019	AW	Mahoning County Sanitary Engineer	\$13.29	O
	Purpose: Street Department - Sewer Usage					
2826	03/05/2019	03/04/2019	AW	Bare Root Landscaping	\$325.91	O
	Purpose: Village Green - Tree Work Completion					
2827	03/05/2019	03/04/2019	AW	VERIZON WIRELESS	\$204.65	O
	Purpose: Cruiser Computer Hook-up					
2828	03/05/2019	03/04/2019	AW	Bearcom	\$1,182.00	O
	Purpose: Police - Repair 2 mobile radios					
2829	03/05/2019	03/04/2019	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$852.72	O
	Purpose: Streets - Hot Patch					
2830	03/05/2019	03/04/2019	AW	Law Enforcement Systems, Inc.	\$421.00	O
	Purpose: Balance Due					
2831	03/05/2019	03/04/2019	AW	LEAF	\$281.61	O
	Purpose: Copier Lease					
2832	03/05/2019	03/04/2019	AW	ARMSTRONG UTILITIES	\$292.72	O
	Purpose: Village Hall - Phone and Internet, Streets - Phone & Internet					
2833	03/05/2019	03/04/2019	AW	Dominion East Ohio	\$318.00	O
	Purpose: General Fund, Streets, Village Green					
2834	03/05/2019	03/04/2019	AW	BWC	\$443.49	O
	Purpose: BWC Premium					
2835	03/05/2019	03/04/2019	AW	Ohio Edison Company	\$2,336.70	O
	Purpose: Streets - Electrical, General - Street Lights, State Highway - Traffic Lights					
2836	03/05/2019	03/04/2019	AW	MS Consultants	\$16,392.48	O
	Purpose: 2018 Resurfacing Close-out, 2018 General Services Service, Cemetery Bridge Engineering					
2837	03/05/2019	03/04/2019	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
	Purpose: Hine Fund - Trash Dumpster					
2838	03/05/2019	03/04/2019	AW	Mahoning County Benefits Coordinator	\$72.30	O
	Purpose: Dental - McFarland, Dental - Porterfield					
2839	03/05/2019	03/05/2019	AW	VSP	\$39.79	O
	Purpose: Vision Plan - Beatty, Vision Plan - Craven, Vision Plan - Porterfield					

Total Payments:	\$23,245.00
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	\$23,245.00

Chris Yarn *Marty Rayson*
Janet M. Simon *James J. Young*

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