

VILLAGE OF POLAND, MAHONING COUNTY

**Payment Listing**  
9/19/2017 to 9/30/2017

9/18/2017 8:51:03 PM  
UAN v2017.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2141	09/19/2017	09/18/2017	AW	Municipal Signs & Sales	\$35.00	O
	Purpose: #8 Metro Wing Bracket					
2142	09/19/2017	09/18/2017	AW	TRI-COUNTY ASPHALT MATERIALS, INC.	\$228.16	O
	Purpose: #412 (#9) Asphalt Top					
2143	09/19/2017	09/18/2017	AW	ATTORNEY ADAM C. HUNT	\$178.00	O
	Purpose: Appointed Legal Counsel - JOHN SOMPLE					
2144	09/19/2017	09/18/2017	AW	MAIN LITE ELECTRIC COMPANY INC.	\$1,158.00	O
	Purpose: Traffic Light Repair - North Lima & 170					
2145	09/19/2017	09/18/2017	AW	LEAF	\$115.10	O
	Purpose: General Fund - Copier Lease					
2146	09/19/2017	09/18/2017	AW	IDMI.Net	\$47.75	O
	Purpose: Website Hosting					
2147	09/19/2017	09/18/2017	AW	TEAM OFFICE	\$57.96	O
	Purpose: General Fund - Copier Use Charges					
2148	09/19/2017	09/18/2017	AW	TOM'S SEWER & DRAIN SERVICE, INC.	\$70.00	O
	Purpose: Riverside Park - Porta John Rental					
2149	09/19/2017	09/18/2017	AW	M.V.G. Auto Supply	\$87.56	O
	Purpose: POLICE - Cruiser Parts #5 & #3					
2150	09/19/2017	09/18/2017	AW	TREASURER OF STATE	\$876.00	O
	Purpose: UAN - Annual Fees					
2151	09/19/2017	09/18/2017	AW	AQUA OHIO, INC.	\$93.21	O
	Purpose: General Fund - Water Usage, Streets Fund - Water Usage, Hine Fund - Water Usage					
2152	09/19/2017	09/18/2017	AW	Mahoning County Sanitary Engineer	\$18.43	O
	Purpose: General Fund - Sewer Charges					
2153	09/19/2017	09/18/2017	AW	Vindicator Printing Company	\$771.00	O
	Purpose: General Fund - Legal Advertising					
2154	09/19/2017	09/18/2017	AW	MEDICAL MUTUAL OF OHIO	\$10,915.90	O
	Purpose: Police - Hospitalization Costs, Admin Asst - Hospitalization Costs, Admin Asst - Hospitalization Costs, Administrative Costs, Streets - Hospitalization Costs					
2155	09/19/2017	09/18/2017	AW	BWC	\$427.58	O
	Purpose: Premium					
2156	09/19/2017	09/18/2017	AW	Shell Fleet Plus	\$1,665.92	O
	Purpose: Hine - Gasoline usage					
2157	09/19/2017	09/18/2017	AW	Ohio Edison Company	\$2,582.55	O
	Purpose: General Fund - Hall, Riverside & Lot, Street Fund - Garage, State Highway Fund - Traffic Lights, Court Computerization Fund - 20%, Hine Fund - Village Green, Windemere Fund - Street Lighting, General Fund - Street Lighting					
2158	09/19/2017	09/18/2017	AW	Treasurer of State	\$100.00	O
	Purpose: Annual Fiscal Officer Training					
Total Payments:					\$19,428.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$19,428.12	

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

**Payment Listing**

9/19/2017 to 9/30/2017

- 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.

*[Handwritten signatures and notes]*  
Lead M. Wilson  
Jente Wilson  
Chris York