

**Payment Listing**  
1/15/2019 to 1/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27277	01/15/2019	01/14/2019	AW	ESS- EQUIPMENT SALES & SERVICE	\$636.91	O
27278	01/15/2019	01/14/2019	AW	Gateway Tire & Service Center	\$466.50	O
27279	01/15/2019	01/14/2019	AW	US BANK	\$175.78	O
27280	01/15/2019	01/14/2019	AW	Medina County Commissioners	\$750.00	O
27281	01/15/2019	01/14/2019	AW	Cleveland Clinic AtWork	\$96.00	O
27282	01/15/2019	01/14/2019	AW	EASTERN LABORATORY SERVICES	\$14.00	O
27283	01/15/2019	01/14/2019	AW	UNIFIRST CORP	\$86.68	O
27284	01/15/2019	01/14/2019	AW	Life Safety Systems	\$540.00	O
27285	01/15/2019	01/14/2019	AW	GUTH LABORATORIES, INC	\$29.62	O
27286	01/15/2019	01/14/2019	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
27287	01/15/2019	01/14/2019	AW	Ameritus	\$1,786.28	O
27288	01/15/2019	01/14/2019	AW	OHIO EDISON	\$303.46	O
27289	01/15/2019	01/14/2019	AW	ALLIED WASTE SERVICES	\$135.46	O
27290	01/15/2019	01/14/2019	AW	Fusion LLC	\$846.90	O
27291	01/15/2019	01/14/2019	AW	VERIZON	\$686.18	O
27292	01/15/2019	01/14/2019	AW	PARRISH-MCINTYRE TIRE CO	\$631.94	O
27293	01/15/2019	01/14/2019	AW	Medina License Bureau, Inc.	\$63.00	O
27294	01/15/2019	01/14/2019	AW	Huntington National Bank	\$426.66	O
27295	01/15/2019	01/14/2019	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$58.04	O
27296	01/15/2019	01/14/2019	AW	Rick Verhotz	\$1,000.00	O
27297	01/15/2019	01/14/2019	AW	STAPLES	\$91.79	O
27298	01/15/2019	01/14/2019	AW	CMT Group	\$68.75	O
27299	01/15/2019	01/14/2019	AW	PARRISH-MCINTYRE TIRE CO	\$1,470.88	O
27300	01/15/2019	01/14/2019	AW	GALL'S INC	\$42.53	O
27301	01/15/2019	01/14/2019	AW	PITNEY BOWES	\$112.00	O
27302	01/15/2019	01/14/2019	AW	ORKIN PEST CONTROL	\$212.52	O
27303	01/15/2019	01/14/2019	AW	TTX, Teletronics	\$787.43	O
27304	01/15/2019	01/14/2019	AW	Municipal Emergency Services Depository Ac	\$1,526.21	O
27305	01/15/2019	01/14/2019	AW	A.S.A.P. DOOR COMPANY	\$754.15	O
27306	01/15/2019	01/14/2019	AW	MINNEHAHA WATER	\$38.50	O
27307	01/15/2019	01/14/2019	AW	FISHER & PHILLIPS LLP	\$1,580.00	O
27308	01/15/2019	01/14/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$3,116.76	O
27309	01/15/2019	01/15/2019	AW	Jonny Thomas	\$573.63	O
27310	01/15/2019	01/15/2019	AW	JOHN DEERE FINANCIAL	\$3,241.16	O
27311	01/15/2019	01/15/2019	AW	Liberty Ford	\$33,300.00	O
Total Payments:					\$55,899.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$55,899.72	

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