

BEAVERDAM VILLAGE, ALLEN COUNTY

6/17/2019 3:30:15 PM

Payment Listing

UAN v2019.2

5/21/2019 to 6/4/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59-2019	05/30/2019	05/30/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$17.34	O
61-2019	06/03/2019	06/03/2019	CH	TREASURER OF STATE OF OHIO JOSH MA	\$762.00	O
62-2019	06/03/2019	06/03/2019	EW	EFTPS	\$1,812.00	O
63-2019	06/03/2019	06/03/2019	EW	EFTPS	\$2,511.40	O
65-2019	05/31/2019	06/12/2019	CH	CITIZENS NATIONAL BANK	\$1,747.94	C
67-2019	05/31/2019	06/12/2019	CH	CITIZENS NATIONAL BANK	\$25.00	C
22921	05/21/2019	05/21/2019	PR	Trina K Hirsch	\$147.15	C
22922	05/21/2019	05/21/2019	PR	TRENT LONG	\$1,157.65	C
22923	05/21/2019	05/21/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,274.72	C
22924	05/22/2019	05/22/2019	AW	TRENT LONG	\$133.98	O
22925	05/31/2019	05/30/2019	PR	MICHAEL BRENT LEIS	\$3,341.38	O
22926	05/31/2019	05/30/2019	PR	PAM LePINE	\$225.78	O
22927	05/31/2019	05/30/2019	PR	WILLIAM F McClaim	\$129.76	O
22928	05/30/2019	05/30/2019	AW	ALLEN COUNTY ENGINEERS	\$42.92	O
22929	05/30/2019	05/30/2019	AW	I DO WINDOWS	\$72.00	O
22930	05/30/2019	05/30/2019	AW	FORT DEARBORN LIFE INSURANCE COMP	\$83.70	O
22931	05/31/2019	05/31/2019	AW	Pam Lepine	\$81.20	O
22932	05/31/2019	05/31/2019	AW	Drew's Landscaping	\$700.00	O
22933	05/31/2019	05/31/2019	AW	HAWKINS	\$263.90	O
22934	06/03/2019	06/03/2019	WH	MEDICAL MUTUAL OF OHIO	\$257.16	O
22935	06/03/2019	06/03/2019	AW	MEDICAL MUTUAL OF OHIO	\$2,805.30	O
22936	06/03/2019	06/03/2019	AW	AMERICAN ELECTRIC POWER	\$483.64	O
22937	06/03/2019	06/03/2019	AW	AMERICAN ELECTRIC POWER	\$3,737.74	O
22938	06/04/2019	06/03/2019	PR	Trina K Hirsch	\$427.08	O
22939	06/04/2019	06/03/2019	PR	TRENT LONG	\$1,122.11	O
22940	06/04/2019	06/03/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,404.40	O
Total Payments:					\$24,767.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$24,767.25	

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.

[Signature]
6/4/19
Mayor

[Signature] 6-4-19 *[Signature]* 6-4-19