

BEAVERDAM VILLAGE, ALLEN COUNTY

6/17/2019 3:28:15 PM

Payment Listing

UAN v2019.2

6/5/2019 to 6/17/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
68-2019	06/17/2019	06/17/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,146.67	O
70-2019	06/17/2019	06/17/2019	CH	OHIO BUREAU OF WORKERS COMPENSA	\$130.12	O
22941	06/05/2019	06/05/2019	AW	ALLEN COUNTY SANITARY ENGINEER	\$154.44	O
22942	06/05/2019	06/05/2019	AW	WCOIL LLC	\$10.00	O
22943	06/05/2019	06/05/2019	AW	KOOGLER'S REFUSE SERVICE	\$2,023.50	O
22944	06/05/2019	06/05/2019	AW	QUICK AS A WINK PRINTING CO. INC.	\$35.00	O
22945	06/10/2019	06/10/2019	AW	BLUFFTON AERATION SERVICE	\$80.00	O
22946	06/10/2019	06/10/2019	AW	HAWKINS	\$347.62	O
22947	06/10/2019	06/10/2019	AW	PILOT TRAVEL CENTERS LLC	\$452.66	V
22947	06/10/2019	06/10/2019	AW	PILOT TRAVEL CENTERS LLC	-\$452.66	V
22948	06/10/2019	06/10/2019	AW	PILOT TRAVEL CENTERS LLC	\$452.66	V
22948	06/10/2019	06/10/2019	AW	PILOT TRAVEL CENTERS LLC	-\$452.66	V
22949	06/10/2019	06/10/2019	AW	PILOT TRAVEL CENTERS LLC	\$452.66	O
22950	06/10/2019	06/10/2019	AW	Ohio Secretary of State	\$15.00	O
22951	06/12/2019	06/12/2019	AW	Lima Asphalt & Paving Corp.	\$13,810.00	O
22952	06/13/2019	06/13/2019	AW	TIME WARNER CABLE	\$374.86	O
22953	06/13/2019	06/13/2019	AW	BOJHUN	\$1,536.00	O
22954	06/13/2019	06/13/2019	AW	AMERICAN ELECTRIC POWER	\$103.65	O
22955	06/13/2019	06/13/2019	AW	AMERICAN ELECTRIC POWER	\$34.22	O
22956	06/13/2019	06/13/2019	AW	AMERICAN ELECTRIC POWER	\$465.70	O
22957	06/13/2019	06/13/2019	AW	CITIZENS NATIONAL BANK	\$62.97	O
22958	06/13/2019	06/13/2019	AW	FITZGERALD,REESE & VAN DYNE CO.	\$1,677.50	O
22959	06/13/2019	06/13/2019	AW	ALLEN COUNTY SANITARY ENGINEER	\$981.67	O
22960	06/13/2019	06/13/2019	AW	KOI Auto Parts	\$102.78	O
22961	06/13/2019	06/13/2019	AW	BUCKS TREE SERVICE	\$250.00	O
22962	06/17/2019	06/17/2019	PR	FRANKLIN L GILLETTE JR.	\$270.94	O
22963	06/17/2019	06/17/2019	PR	Trina K Hirsch	\$558.60	O
22964	06/17/2019	06/17/2019	PR	TODD LONG A	\$270.94	O
22965	06/17/2019	06/17/2019	PR	TRENT LONG	\$997.27	O
22966	06/17/2019	06/17/2019	PR	CARL MURRAY	\$270.94	O
22967	06/17/2019	06/17/2019	PR	JERRY NEUENSCHWANDER	\$270.94	O
22968	06/17/2019	06/17/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,447.63	O
22969	06/17/2019	06/17/2019	PR	WILLIAM VANDYKE	\$270.94	O
22970	06/17/2019	06/17/2019	PR	JULIA YEAGLE	\$225.78	O
Total Payments:					\$30,378.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$30,378.34	

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

**Payment Listing**

6/5/2019 to 6/17/2019

reference.

Pamela L. R. 6-18-19  
Mayor

Frank J. Smith 6-18-19 Z. H. 6-18-19