

BEAVERDAM VILLAGE, ALLEN COUNTY

7/2/2019 12:20:24 PM

Payment Listing

UAN v2019.2

6/18/2019 to 7/2/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
72-2019	06/24/2019	06/24/2019	CH	DOMINION EAST OHIO	\$140.71	O
73-2019	06/24/2019	06/24/2019	CH	TRUGREEN	\$379.00	O
74-2019	06/24/2019	06/24/2019	CH	TRUGREEN	\$365.00	O
75-2019	06/24/2019	06/24/2019	CH	TRUGREEN	\$1,943.00	O
76-2019	06/25/2019	06/25/2019	CH	OHIO BUREAU OF EMPLOYMENT SERVICE	\$92.16	O
80-2019	07/01/2019	07/02/2019	CH	CITIZENS NATIONAL BANK	\$1,747.94	O
81-2019	07/01/2019	07/02/2019	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
82-2019	07/02/2019	07/02/2019	CH	OHIO BUREAU OF WORKERS COMPENSA	\$260.24	O
22970	06/17/2019	06/17/2019	PR	JULIA YEAGLE	\$225.78 *	V
22970	06/18/2019	06/19/2019	PR	JULIA YEAGLE	-\$225.78	V
22971	06/18/2019	06/18/2019	AW	ROY BROCK	\$616.00	O
22972	06/18/2019	06/18/2019	AW	MIKE LEIS	\$119.54	O
22973	06/18/2019	06/18/2019	AW	TRENT LONG	\$146.00	O
22974	06/18/2019	06/18/2019	AW	VETTER LUMBER CO.	\$14.21	O
22975	06/18/2019	06/18/2019	AW	VERIZON WIRELESS GREAT LAKES	\$119.83	O
22976	06/18/2019	06/18/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$100.00	V
22976	06/18/2019	06/18/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	-\$100.00	V
22977	06/18/2019	06/18/2019	AW	CINTAS CORPORATION	\$273.56	O
22978	06/18/2019	06/18/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$50.00	O
22979	06/19/2019	06/19/2019	PR	JULIA YEAGLE	\$180.62	O
22980	06/19/2019	06/19/2019	AW	HAWKINS	\$276.64	O
22981	06/19/2019	06/19/2019	AW	CORE & MAIN	\$2,496.88	O
22982	06/19/2019	06/19/2019	AW	Drew's Landscaping	\$700.00	O
22983	06/19/2019	06/19/2019	AW	AMERICAN ELECTRIC POWER	\$3,496.89	O
22984	06/19/2019	06/19/2019	AW	RESOURCE RECYCLING INCORPORATED	\$1,008.00	O
22985	06/19/2019	06/19/2019	AW	BOJHUN	\$352.00	O
22986	06/21/2019	06/21/2019	AW	Chiles-Laman Funeral Home	\$1,000.00	O
22987	06/24/2019	06/24/2019	AW	FASTENAL COMPANY	\$435.63	O
22988	06/25/2019	06/25/2019	WH	MEDICAL MUTUAL OF OHIO	\$257.16	O
22989	06/25/2019	06/25/2019	AW	MEDICAL MUTUAL OF OHIO	\$3,263.63	O
22990	06/28/2019	06/28/2019	PR	MICHAEL BRENT LEIS	\$2,822.37	O
22991	06/28/2019	06/28/2019	PR	PAM LePINE	\$225.78	O
22992	06/28/2019	06/28/2019	PR	WILLIAM F McClaim	\$129.76	O
22993	06/28/2019	06/28/2019	AW	BOCKRATH & ASSOCIATES ENGINEERING	\$10,480.00	O
22994	06/28/2019	06/28/2019	AW	BLUFFTON STONE CO	\$311.78	O
22995	06/28/2019	06/28/2019	AW	THE CRAUN-LIEBING COMPANY	\$18,127.05	O
22996	07/01/2019	07/01/2019	PR	Trina K Hirsch	\$724.74	O
22997	07/01/2019	07/01/2019	PR	TRENT LONG	\$1,024.00	O
22998	07/01/2019	07/01/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,361.18	O
22999	07/02/2019	07/02/2019	AW	PILOT TRAVEL CENTERS LLC	\$363.00	O
Total Payments:					\$56,769.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$56,769.88	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

**Payment Listing**

6/18/2019 to 7/2/2019

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.

Pamela J. Helms

Franklin J. Kuntz RFA