

BEAVERDAM VILLAGE, ALLEN COUNTY

7/16/2019 11:11:12 AM

Payment Listing

UAN v2019.2

7/3/2019 to 7/16/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84-2019	07/12/2019	07/12/2019	EW	R.I.T.A.	\$447.46	O
85-2019	07/12/2019	07/12/2019	EW	SCHOOL DISTRICT INCOME	\$317.03	O
86-2019	07/12/2019	07/12/2019	EW	OHIO TREASURER OF STATE, ROBERT SP	\$1,076.03	O
87-2019	07/12/2019	07/12/2019	EW	EFTPS	\$1,967.69	O
88-2019	07/12/2019	07/12/2019	CH	CINTAS CORPORATION	\$63.67	O
23000	07/03/2019	07/03/2019	AW	E.J. PRESCOTT INC	\$200.00	O
23001	07/03/2019	07/03/2019	AW	KOOGLER'S REFUSE SERVICE	\$2,023.50	O
23002	07/03/2019	07/03/2019	AW	DONALD R. FREY & COMPANY, INC	\$835.46	O
23003	07/03/2019	07/03/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$100.00	O
23004	07/03/2019	07/03/2019	AW	WCOIL LLC	\$10.00	O
23005	07/03/2019	07/03/2019	AW	Drew's Landscaping	\$700.00	O
23006	07/05/2019	07/05/2019	AW	ROY BROCK	\$560.00	O
23007	07/05/2019	07/05/2019	AW	FASTENAL COMPANY	\$5.67	O
23008	07/05/2019	07/05/2019	AW	JOHN P. TIMMERMAN	\$160.00	O
23009	07/05/2019	07/05/2019	AW	E.J. PRESCOTT INC	\$376.90	O
23010	07/11/2019	07/11/2019	AW	HAWKINS	\$373.10	V
23010	07/11/2019	07/11/2019	AW	HAWKINS	-\$373.10	V
23011	07/11/2019	07/11/2019	AW	BOJHUN	\$352.00	V
23011	07/11/2019	07/11/2019	AW	BOJHUN	-\$352.00	V
23012	07/11/2019	07/11/2019	AW	FITZGERALD,REESE & VAN DYNE CO.	\$1,175.00	V
23012	07/11/2019	07/11/2019	AW	FITZGERALD,REESE & VAN DYNE CO.	-\$1,175.00	V
23013	07/11/2019	07/11/2019	AW	AIM Media Midwest	\$33.83	V
23013	07/11/2019	07/11/2019	AW	AIM Media Midwest	-\$33.83	V
23014	07/11/2019	07/11/2019	AW	HAWKINS	\$373.10	O
23015	07/11/2019	07/11/2019	AW	BOJHUN	\$352.00	O
23016	07/11/2019	07/11/2019	AW	FITZGERALD,REESE & VAN DYNE CO.	\$1,175.00	O
23017	07/11/2019	07/11/2019	AW	AIM Media Midwest	\$33.83	O
23018	07/11/2019	07/11/2019	AW	QUICK AS A WINK PRINTING CO. INC.	\$35.00	O
23019	07/12/2019	07/12/2019	AW	Diane Miller	\$1,062.50	O
23020	07/12/2019	07/12/2019	AW	i am GIS	\$4,300.00	O
23021	07/15/2019	07/15/2019	AW	CITIZENS NATIONAL BANK	\$535.67	O
23022	07/15/2019	07/15/2019	AW	BLUFFTON AERATION SERVICE	\$80.00	O
23023	07/16/2019	07/16/2019	PR	Trina K Hirsch	\$653.64	O
23024	07/16/2019	07/16/2019	PR	TRENT LONG	\$1,201.90	O
23025	07/16/2019	07/16/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,296.34	O
23026	07/16/2019	07/16/2019	AW	Trina Hirsch	\$232.00	O
23027	07/16/2019	07/16/2019	AW	AMERICAN ELECTRIC POWER	\$3,501.80	O
23028	07/16/2019	07/16/2019	AW	AMERICAN ELECTRIC POWER	\$139.98	O
23029	07/16/2019	07/16/2019	WH	MEDICAL MUTUAL OF OHIO	\$257.16	O
23030	07/16/2019	07/16/2019	AW	MEDICAL MUTUAL OF OHIO	\$3,263.62	O
23031	07/16/2019	07/16/2019	AW	Drew's Landscaping	\$700.00	O
23032	07/16/2019	07/16/2019	AW	HAWKINS	\$240.24	O
23033	07/16/2019	07/16/2019	AW	VERIZON WIRELESS GREAT LAKES	\$119.21	O
Total Payments:					\$28,396.40	
Total Conversion Vouchers:					\$0.00	

Payment Listing

7/3/2019 to 7/16/2019

Total Less Conversion Vouchers: \$28,396.40

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.

Pamela Ledo

Frank J. Gentry ZA