

BEAVERDAM VILLAGE, ALLEN COUNTY

8/20/2019 10:28:40 AM

Payment Listing

UAN v2019.2

8/7/2019 to 8/20/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
100-2019	08/08/2019	08/08/2019	CH	PILOT TRAVEL CENTERS LLC	\$350.80	O
101-2019	08/08/2019	08/08/2019	CH	TRUGREEN	\$1,943.00	O
102-2019	08/09/2019	08/09/2019	CH	BUREAU OF WORKERS COMPENSATION	\$596.87	O
104-2019	08/13/2019	08/13/2019	CH	TIME WARNER CABLE	\$353.88	O
105-2019	08/13/2019	08/13/2019	CH	CINTAS CORPORATION	\$313.41	O
23055	08/08/2019	08/08/2019	AW	E.J. PRESCOTT INC	\$42.00	O
23056	08/08/2019	08/08/2019	AW	AMERICAN ELECTRIC POWER	\$34.68	O
23057	08/08/2019	08/08/2019	AW	AMERICAN ELECTRIC POWER	\$140.00	O
23058	08/08/2019	08/08/2019	AW	AMERICAN ELECTRIC POWER	\$472.98	O
23059	08/09/2019	08/09/2019	AW	BLUFFTON AERATION SERVICE	\$80.00	O
23060	08/09/2019	08/09/2019	AW	CITIZENS NATIONAL BANK	\$88.34	O
23061	08/12/2019	08/12/2019	PR	Trina K Hirsch	\$624.01	O
23062	08/12/2019	08/12/2019	PR	TRENT LONG	\$1,068.60	O
23063	08/12/2019	08/12/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,274.72	O
23064	08/13/2019	08/13/2019	AW	Elivator services	\$19.20	O
23065	08/13/2019	08/13/2019	AW	HAWKINS	\$269.36	O
23066	08/13/2019	08/13/2019	AW	CORE & MAIN	\$864.12	O
23067	08/13/2019	08/13/2019	WH	MEDICAL MUTUAL OF OHIO	\$257.16	O
23068	08/13/2019	08/13/2019	AW	MEDICAL MUTUAL OF OHIO	\$3,263.62	O
23069	08/15/2019	08/15/2019	AW	FITZGERALD,REESE & VAN DYNE CO.	\$3,282.50	O
23070	08/15/2019	08/15/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$80.00	O
23071	08/15/2019	08/15/2019	AW	VERIZON WIRELESS GREAT LAKES	\$119.21	O
23072	08/15/2019	08/15/2019	AW	AMERICAN ELECTRIC POWER	\$3,538.93	O
23073	08/19/2019	08/19/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23074	08/19/2019	08/19/2019	AW	PRO SOURCE TELECOM	\$40.00	O
23075	08/19/2019	08/19/2019	AW	Drew's Landscaping	\$700.00	O
Total Payments:					\$19,842.39	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$19,842.39	

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 Leber