

BEAVERDAM VILLAGE, ALLEN COUNTY

9/17/2019 11:15:04 AM

Payment Listing

UAN v2019.2

9/4/2019 to 9/17/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
115-2019	09/04/2019	09/04/2019	CH	PILOT TRAVEL CENTERS LLC	\$267.00	O
116-2019	09/05/2019	09/05/2019	CH	CITIZENS NATIONAL BANK	\$1,747.94	O
117-2019	09/05/2019	09/05/2019	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
120-2019	09/11/2019	09/11/2019	CH	TREASURER OF STATE OF OHIO JOSH MA	\$762.00	O
121-2019	09/11/2019	09/11/2019	CH	BUREAU OF WORKERS COMPENSATION	\$596.87	O
122-2019	09/12/2019	09/12/2019	CH	CINTAS CORPORATION	\$216.88	O
123-2019	09/12/2019	09/12/2019	CH	TIME WARNER CABLE	\$323.81	O
124-2019	09/16/2019	09/16/2019	CH	CITIZENS NATIONAL BANK	\$1,747.94	O
125-2019	09/16/2019	09/16/2019	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
23098	09/06/2019	09/06/2019	AW	BOJHUN	\$352.00	O
23099	09/06/2019	09/06/2019	AW	KOOGLER'S REFUSE SERVICE	\$2,023.50	O
23100	09/06/2019	09/06/2019	AW	COMMERICAL COMMUNICATIONS INC.	\$90.00	O
23101	09/06/2019	09/06/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$315.00	O
23102	09/06/2019	09/06/2019	AW	WCOIL LLC	\$10.00	O
23103	09/06/2019	09/06/2019	AW	AMERICAN ELECTRIC POWER	\$130.96	O
23104	09/06/2019	09/06/2019	AW	AMERICAN ELECTRIC POWER	\$34.17	O
23105	09/06/2019	09/06/2019	AW	FASTENAL COMPANY	\$50.51	O
23106	09/09/2019	09/09/2019	PR	Trina K Hirsch	\$643.86	O
23107	09/09/2019	09/09/2019	PR	TRENT LONG	\$1,113.18	O
23108	09/09/2019	09/09/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,404.40	O
23109	09/10/2019	09/10/2019	WH	MEDICAL MUTUAL OF OHIO	\$257.16	O
23110	09/10/2019	09/10/2019	AW	MEDICAL MUTUAL OF OHIO	\$3,263.62	O
23111	09/10/2019	09/10/2019	AW	ROY BROCK	\$602.00	O
23112	09/10/2019	09/10/2019	AW	AMERICAN ELECTRIC POWER	\$541.41	O
23113	09/12/2019	09/12/2019	AW	FITZGERALD,REESE & VAN DYNE CO.	\$1,540.00	O
23114	09/12/2019	09/12/2019	AW	CITIZENS NATIONAL BANK	\$780.48	O
23115	09/13/2019	09/13/2019	AW	Smith-Boughan Mechanical	\$1,885.00	O
23116	09/13/2019	09/13/2019	AW	COMMERICAL COMMUNICATIONS INC.	\$513.65	O
23117	09/13/2019	09/13/2019	AW	HAWKINS	\$313.04	O
23118	09/13/2019	09/13/2019	AW	VERIZON WIRELESS GREAT LAKES	\$120.37	O
23119	09/13/2019	09/13/2019	AW	AMERICAN ELECTRIC POWER	\$3,025.97	O
23120	09/13/2019	09/13/2019	AW	THE CRAUN-LIEBING COMPANY	\$927.52	O
23121	09/13/2019	09/13/2019	AW	BLUFFTON AERATION SERVICE	\$80.00	O
Total Payments:					\$29,062.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$29,062.96	

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.



