

BEAVERDAM VILLAGE, ALLEN COUNTY

10/15/2019 12:18:11 PM

Payment Listing

UAN v2019.2

9/18/2019 to 10/15/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
129-2019	09/23/2019	09/23/2019	CH	DOMINION EAST OHIO	\$33.46	C
130-2019	09/23/2019	09/23/2019	CH	DOMINION EAST OHIO	\$33.46	C
131-2019	09/23/2019	09/23/2019	CH	DOMINION EAST OHIO	\$68.16	C
132-2019	09/23/2019	09/23/2019	CH	DOMINION EAST OHIO	\$0.81	C
133-2019	09/23/2019	09/23/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,095.71	V
133-2019	09/23/2019	09/23/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$3,095.71	V
134-2019	09/23/2019	09/23/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,095.70	C
135-2019	09/27/2019	09/27/2019	CH	TRUGREEN	\$365.00	O
137-2019	09/30/2019	10/01/2019	CH	CITIZENS NATIONAL BANK	\$1,747.94	C
138-2019	10/02/2019	10/02/2019	CH	PILOT TRAVEL CENTERS LLC	\$267.00	O
140-2019	10/11/2019	10/11/2019	EW	OHIO TREASURER OF STATE, ROBERT SP	\$977.18	O
141-2019	10/11/2019	10/11/2019	EW	SCHOOL DISTRICT INCOME	\$340.32	O
23122	09/18/2019	09/18/2019	PR	FRANKLIN L GILLETTE JR.	\$270.94	O
23123	09/18/2019	09/18/2019	PR	TODD LONG A	\$270.94	O
23124	09/18/2019	09/18/2019	PR	CARL MURRAY	\$270.94	C
23125	09/18/2019	09/18/2019	PR	JERRY NEUENSCHWANDER	\$270.94	O
23126	09/18/2019	09/18/2019	PR	WILLIAM VANDYKE	\$270.94	C
23127	09/19/2019	09/19/2019	AW	OHIO TREASURER OF STATE, ROBERT SP	\$100.00	O
23128	09/19/2019	09/19/2019	AW	Drew's Landscaping	\$700.00	C
23129	09/19/2019	09/19/2019	AW	Advanced Rehabilitation Technology	\$4,135.00	C
23130	09/19/2019	09/19/2019	AW	BATTERY WAREHOUSE	\$156.45	O
23131	09/20/2019	09/20/2019	PR	Thomas Nowlan	\$225.78	O
23132	09/23/2019	09/23/2019	PR	Trina K Hirsch	\$681.57	O
23133	09/23/2019	09/23/2019	PR	TRENT LONG	\$1,327.86	O
23134	09/23/2019	09/23/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,480.06	C
23135	09/23/2019	09/23/2019	AW	TRENT LONG	\$40.50	V
23135	09/25/2019	09/25/2019	AW	TRENT LONG	-\$40.50	V
23136	09/24/2019	09/24/2019	AW	SIDNEY ELECTRIC	\$42,850.00	O
23137	09/25/2019	09/25/2019	AW	TRENT LONG	\$37.94	O
23138	09/27/2019	09/27/2019	AW	GLCAP	\$40.00	O
23139	09/27/2019	09/27/2019	AW	HAWKINS	\$278.46	O
23140	09/27/2019	09/27/2019	AW	R&R Tire Disposal LLC	\$198.00	O
23141	10/01/2019	10/01/2019	PR	MICHAEL BRENT LEIS	\$2,822.37	O
23142	10/01/2019	10/01/2019	PR	PAM LePINE	\$225.78	O
23143	10/01/2019	10/01/2019	PR	WILLIAM F McClaim	\$129.76	O
23144	10/07/2019	10/07/2019	AW	Trina Hirsch	\$59.16	O
23145	10/07/2019	10/07/2019	AW	TRENT LONG	\$91.18	O
23146	10/07/2019	10/07/2019	AW	TIM NEUENSCHWANDER	\$374.85	O
23147	10/07/2019	10/07/2019	PR	Trina K Hirsch	\$628.14	O
23148	10/07/2019	10/07/2019	PR	TRENT LONG	\$1,122.11	O
23149	10/07/2019	10/07/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,490.86	O
23150	10/08/2019	10/08/2019	WH	MEDICAL MUTUAL OF OHIO	\$257.16	O
23151	10/08/2019	10/08/2019	AW	MEDICAL MUTUAL OF OHIO	\$3,263.62	O
23152	10/08/2019	10/08/2019	AW	WCOIL LLC	\$10.00	O
23153	10/08/2019	10/08/2019	AW	BOJHUN	\$352.00	O
23154	10/08/2019	10/08/2019	AW	Drew's Landscaping	\$700.00	O

Payment Listing

9/18/2019 to 10/15/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23155	10/08/2019	10/08/2019	AW	HAWTHORNE SEVING	\$106.00	O
23156	10/08/2019	10/08/2019	AW	HAWKINS	\$411.32	O
23157	10/08/2019	10/08/2019	AW	BLUFFTON AERATION SERVICE	\$80.00	O
23158	10/08/2019	10/08/2019	AW	KOOGLER'S REFUSE SERVICE	\$2,023.50	O
23159	10/08/2019	10/08/2019	AW	Dylan Pletcher	\$78.00	O
23160	10/08/2019	10/08/2019	AW	Ed Butler	\$81.48	O
23161	10/15/2019	10/15/2019	AW	ROY BROCK	\$602.00	O
23162	10/15/2019	10/15/2019	AW	VETTER LUMBER CO.	\$37.08	O
23163	10/15/2019	10/15/2019	AW	CORE & MAIN	\$3,760.66	O
23164	10/15/2019	10/15/2019	AW	CORE & MAIN	\$1,580.91	O
23165	10/15/2019	10/15/2019	AW	CORE & MAIN	\$704.48	O
23166	10/15/2019	10/15/2019	AW	AMERICAN ELECTRIC POWER	\$36.29	O
23167	10/15/2019	10/15/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$200.00	V
23167	10/15/2019	10/15/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	-\$200.00	V
23168	10/15/2019	10/15/2019	AW	AMERICAN ELECTRIC POWER	\$143.63	V
23168	10/15/2019	10/15/2019	AW	AMERICAN ELECTRIC POWER	-\$143.63	V
23169	10/15/2019	10/15/2019	AW	AMERICAN ELECTRIC POWER	\$590.98	V
23169	10/15/2019	10/15/2019	AW	AMERICAN ELECTRIC POWER	-\$590.98	V
23170	10/15/2019	10/15/2019	AW	LIMA ARMATURE WORKS INC	\$349.00	V
23170	10/15/2019	10/15/2019	AW	LIMA ARMATURE WORKS INC	-\$349.00	V
23171	10/15/2019	10/15/2019	AW	LIMA ARMATURE WORKS INC	\$349.00	O
23172	10/15/2019	10/15/2019	AW	AMERICAN ELECTRIC POWER	\$590.98	O
23173	10/15/2019	10/15/2019	AW	AMERICAN ELECTRIC POWER	\$143.63	O
23174	10/15/2019	10/15/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$200.00	O
23175	10/15/2019	10/15/2019	AW	FITZGERALD, REESE & VAN DYNE CO.	\$1,075.00	O
23176	10/15/2019	10/15/2019	AW	CITIZENS NATIONAL BANK	\$147.55	O
Total Payments:					\$84,029.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$84,029.72	

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.



