

BEAVERDAM VILLAGE, ALLEN COUNTY

11/5/2019 11:54:43 AM

Payment Listing

UAN v2019.2

10/16/2019 to 11/5/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
142-2019	10/18/2019	10/18/2019	EW	EFTPS	\$5,784.92	O
143-2019	10/18/2019	10/18/2019	EW	R.I.T.A.	\$413.56	O
145-2019	10/21/2019	10/21/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,217.85	O
146-2019	10/21/2019	10/21/2019	CH	BUREAU OF WORKERS COMPENSATION	\$596.87	O
147-2019	10/17/2019	10/23/2019	CH	CITIZENS NATIONAL BANK	\$10.00	O
148-2019	10/23/2019	10/23/2019	CH	CINTAS CORPORATION	\$216.88	O
149-2019	10/23/2019	10/23/2019	CH	TIME WARNER CABLE	\$323.47	O
150-2019	10/23/2019	10/23/2019	CH	DOMINION EAST OHIO	\$77.40	O
151-2019	10/23/2019	10/23/2019	CH	DOMINION EAST OHIO	\$34.54	O
152-2019	10/23/2019	10/23/2019	CH	DOMINION EAST OHIO	\$33.92	O
153-2019	10/23/2019	10/23/2019	CH	DOMINION EAST OHIO	\$33.92	O
157-2019	10/31/2019	11/04/2019	CH	CITIZENS NATIONAL BANK	\$1,747.94	O
158-2019	11/05/2019	11/05/2019	CH	PILOT TRAVEL CENTERS LLC	\$271.05	O
159-2019	11/05/2019	11/05/2019	CH	BUREAU OF WORKERS COMPENSATION	\$597.43	O
23177	10/21/2019	10/21/2019	PR	Trina K Hirsch	\$697.27	O
23178	10/21/2019	10/21/2019	PR	TRENT LONG	\$1,113.18	O
23179	10/21/2019	10/21/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,361.18	O
23180	10/21/2019	10/21/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23181	10/21/2019	10/21/2019	AW	Advanced Rehabilitation Technology	\$30,766.20	O
23182	10/21/2019	10/21/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23183	10/21/2019	10/21/2019	AW	Barco Products	\$1,397.57	O
23184	10/21/2019	10/21/2019	AW	UNITED STATES PLASTIC	\$5.27	O
23185	10/21/2019	10/21/2019	AW	HAWKINS	\$254.80	O
23186	10/21/2019	10/21/2019	AW	Trina Hirsch	\$80.04	O
23187	10/23/2019	10/23/2019	AW	VERIZON WIRELESS GREAT LAKES	\$120.41	O
23188	10/25/2019	10/25/2019	AW	AMERICAN ELECTRIC POWER	\$3,275.25	O
23189	10/25/2019	10/25/2019	AW	FASTENAL COMPANY	\$338.98	O
23190	10/25/2019	10/25/2019	AW	Rick Stanley	\$3,950.00	O
23191	10/25/2019	10/25/2019	AW	Drew's Landscaping	\$700.00	O
23192	10/25/2019	10/25/2019	AW	ALLEN COUNTY SANITARY ENGINEER	\$15,612.22	O
23193	10/29/2019	10/29/2019	AW	CORE & MAIN	\$4,342.44	O
23194	10/29/2019	10/29/2019	AW	HAWKINS	\$323.96	O
23195	10/31/2019	10/31/2019	AW	Pam Lepine	\$25.52	V
23195	10/31/2019	10/31/2019	AW	Pam Lepine	-\$25.52	V
23196	10/31/2019	10/31/2019	AW	Drew's Landscaping	\$700.00	O
23197	10/31/2019	10/31/2019	AW	Pam Lepine	\$25.52	O
23198	11/01/2019	11/01/2019	PR	MICHAEL BRENT LEIS	\$3,464.96	O
23199	11/01/2019	11/01/2019	PR	PAM LePINE	\$225.78	O
23200	11/01/2019	11/01/2019	PR	WILLIAM F McClaim	\$129.76	O
23201	11/04/2019	11/04/2019	PR	Trina K Hirsch	\$690.99	O
23202	11/04/2019	11/04/2019	PR	TRENT LONG	\$1,104.27	O
23203	11/04/2019	11/04/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,274.72	O
23204	11/05/2019	11/05/2019	AW	ROY BROCK	\$518.00	O
23205	11/05/2019	11/05/2019	AW	KOGLER'S REFUSE SERVICE	\$2,023.50	O
23206	11/05/2019	11/05/2019	AW	WCOIL LLC	\$10.00	O
23207	11/05/2019	11/05/2019	AW	MEDICAL MUTUAL OF OHIO	\$3,263.62	O

Payment Listing

10/16/2019 to 11/5/2019

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
23208	11/05/2019	11/05/2019	WH	MEDICAL MUTUAL OF OHIO	\$257.16	O
Total Payments:					\$91,436.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$91,436.80	

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.



