

BEAVERDAM VILLAGE, ALLEN COUNTY

12/17/2019 11:57:20 AM

Payment Listing

UAN v2019.2

12/4/2019 to 12/17/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
172-2019	12/09/2019	12/09/2019	EW	EFTPS	\$1,801.77	O
173-2019	12/09/2019	12/09/2019	EW	EFTPS	\$2,540.74	O
174-2019	12/09/2019	12/09/2019	CH	PILOT TRAVEL CENTERS LLC	\$229.00	O
175-2019	12/13/2019	12/13/2019	CH	BUREAU OF WORKERS COMPENSATION	\$266.47	O
177-2019	12/17/2019	12/17/2019	CH	CINTAS CORPORATION	\$227.62	O
23249	12/04/2019	12/04/2019	AW	KOOGLER'S REFUSE SERVICE	\$2,023.50	O
23250	12/04/2019	12/04/2019	AW	BOJHUN	\$1,167.00	O
23251	12/04/2019	12/04/2019	AW	E.J. PRESCOTT INC	\$216.86	O
23252	12/04/2019	12/04/2019	AW	FASTENAL COMPANY	\$64.20	O
23253	12/04/2019	12/04/2019	AW	KALIDA TRUCK EQUIPMENT INC.	\$70.96	O
23254	12/04/2019	12/04/2019	AW	TREASURER OF STATE OF OHIO JOSH MA	\$200.00	O
23255	12/09/2019	12/09/2019	AW	KOI Auto Parts	\$351.48	O
23256	12/09/2019	12/09/2019	AW	AMERICAN LEGAL PUBLISHING CORPORA	\$725.00	O
23257	12/09/2019	12/09/2019	AW	HAWKINS	\$364.00	O
23258	12/09/2019	12/09/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$315.00	O
23259	12/09/2019	12/09/2019	AW	VETTER LUMBER CO.	\$1.60	O
23260	12/09/2019	12/09/2019	AW	WCOIL LLC	\$10.00	O
23261	12/09/2019	12/09/2019	AW	Trina Hirsch	\$110.20	O
23262	12/09/2019	12/09/2019	AW	CITIZENS NATIONAL BANK	\$94.08	O
23263	12/13/2019	12/13/2019	AW	TREASURER OF STATE OF OHIO JOSH MA	\$762.00	O
23264	12/13/2019	12/13/2019	AW	Jeff Vogle	\$69.31	O
23265	12/13/2019	12/13/2019	AW	VERIZON WIRELESS GREAT LAKES	\$110.41	O
23266	12/13/2019	12/13/2019	AW	TIME WARNER CABLE	\$324.29	O
23267	12/13/2019	12/13/2019	AW	ROY BROCK	\$560.00	O
23268	12/13/2019	12/13/2019	AW	FITZGERALD,REESE & VAN DYNE CO.	\$762.50	O
23269	12/13/2019	12/13/2019	AW	AMERICAN ELECTRIC POWER	\$680.45	O
23270	12/13/2019	12/13/2019	AW	AMERICAN ELECTRIC POWER	\$48.21	O
23271	12/13/2019	12/13/2019	AW	AMERICAN ELECTRIC POWER	\$176.51	O
23272	12/13/2019	12/13/2019	AW	AMERICAN ELECTRIC POWER	\$3,538.12	O
23273	12/17/2019	12/17/2019	PR	Trina K Hirsch	\$797.83	O
23274	12/17/2019	12/17/2019	PR	TRENT LONG	\$1,095.35	O
23275	12/17/2019	12/17/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,274.72	V
23275	12/17/2019	12/17/2019	PR	TIMOTHY J NEUENSCHWANDER	-\$1,274.72	V
23276	12/17/2019	12/17/2019	AW	TRENT LONG	\$12.76	O
23277	12/17/2019	12/17/2019	AW	Trina Hirsch	\$120.06	O
23278	12/17/2019	12/17/2019	AW	E.J. PRESCOTT INC	\$12.12	O
23279	12/17/2019	12/17/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,364.77	O
23280	12/17/2019	12/17/2019	WH	MEDICAL MUTUAL OF OHIO	\$257.16	O
23281	12/17/2019	12/17/2019	AW	MEDICAL MUTUAL OF OHIO	\$3,263.62	O
Total Payments:					\$24,734.95	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$24,734.95	

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,


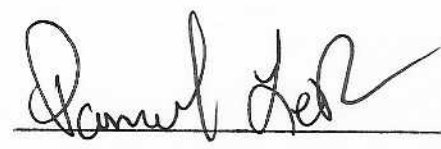
Payment Listing

12/4/2019 to 12/17/2019

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.

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