

BEAVERDAM VILLAGE, ALLEN COUNTY

2/4/2020 11:27:03 AM

Payment Listing

UAN v2020.1

1/22/2020 to 2/4/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
11-2020	01/22/2020	01/22/2020	CH	DOMINION EAST OHIO	\$208.31	O
12-2020	01/22/2020	01/22/2020	CH	DOMINION EAST OHIO	\$34.55	O
13-2020	01/22/2020	01/22/2020	CH	DOMINION EAST OHIO	\$34.07	O
14-2020	01/22/2020	01/22/2020	CH	DOMINION EAST OHIO	\$223.43	O
16-2020	01/23/2020	01/23/2020	CH	BUREAU OF WORKERS COMPENSATION	\$256.00	O
20-2020	02/03/2020	02/04/2020	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
21-2020	02/04/2020	02/04/2020	CH	PILOT TRAVEL CENTERS LLC	\$222.00	O
23317	01/22/2020	01/22/2020	AW	TIME WARNER CABLE	\$321.17	O
23318	01/22/2020	01/22/2020	AW	CITIZENS NATIONAL BANK	\$885.22	O
23319	01/22/2020	01/22/2020	AW	FITZGERALD, REESE & VAN DYNE CO.	\$1,387.50	O
23320	01/22/2020	01/22/2020	AW	VERIZON WIRELESS GREAT LAKES	\$110.21	O
23321	01/22/2020	01/22/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$100.00	O
23322	01/22/2020	01/22/2020	AW	AMERICAN ELECTRIC POWER	\$3,449.85	O
23323	01/22/2020	01/22/2020	AW	ALLEN COUNTY TREASURER	\$2,694.45	O
23324	01/22/2020	01/22/2020	AW	HAWKINS	\$220.22	O
23325	01/27/2020	01/27/2020	PR	Trina K Hirsch	\$489.49	O
23326	01/27/2020	01/27/2020	PR	TRENT LONG	\$1,075.92	O
23327	01/27/2020	01/27/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,276.65	O
23328	01/27/2020	01/27/2020	WH	MEDICAL MUTUAL OF OHIO	\$257.16	O
23329	01/27/2020	01/27/2020	AW	MEDICAL MUTUAL OF OHIO	\$3,263.62	O
23330	01/27/2020	01/27/2020	AW	THE CRAUN-LIEBING COMPANY	\$99.13	O
23331	01/27/2020	01/27/2020	AW	BLUFFTON STONE CO	\$297.27	O
23332	01/27/2020	01/27/2020	AW	TRENT LONG	\$114.28	O
23333	01/31/2020	01/30/2020	PR	PAM LePINE	\$432.91	O
23334	01/31/2020	01/30/2020	PR	WILLIAM F McClaim	\$129.80	O
23335	01/31/2020	01/31/2020	PR	MICHAEL BRENT LEIS	\$3,505.14	O
23336	02/04/2020	02/04/2020	AW	Trina Hirsch	\$79.46	O
23337	02/04/2020	02/04/2020	AW	KOOGLE'S REFUSE SERVICE	\$2,023.50	O
23338	02/04/2020	02/04/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$80.00	O
23339	02/04/2020	02/04/2020	AW	WCOIL LLC	\$10.00	O
23340	02/04/2020	02/04/2020	AW	HAWKINS	\$302.12	O
23341	02/04/2020	02/04/2020	AW	STOLLY INSURANCE GROUP	\$92.00	O
Total Payments:					\$25,366.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$25,366.79	

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.

Barbara Len

Franklin J. Galt

[Signature]