

BEAVERDAM VILLAGE, ALLEN COUNTY

9/3/2019 12:47:45 PM

Payment Listing

UAN v2019.2

8/21/2019 to 9/3/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
107-2019	08/26/2019	08/26/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,181.55	V
107-2019	08/26/2019	09/03/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$3,181.55	V
108-2019	08/22/2019	08/27/2019	CH	CITIZENS NATIONAL BANK	\$10.00	O
109-2019	08/28/2019	08/28/2019	CH	TRUGREEN	\$379.00	O
110-2019	08/28/2019	08/28/2019	CH	DOMINION EAST OHIO	\$33.46	O
111-2019	08/28/2019	08/28/2019	CH	DOMINION EAST OHIO	\$33.84	O
112-2019	08/28/2019	08/28/2019	CH	DOMINION EAST OHIO	\$46.71	O
114-2019	08/26/2019	09/03/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,181.56	O
23076	08/26/2019	08/26/2019	AW	AMERICAN LEGION POST 382	\$252.00	O
23077	08/26/2019	08/26/2019	AW	FORT DEARBORN LIFE INSURANCE COMP	\$83.70	O
23078	08/26/2019	08/26/2019	AW	WCOIL LLC	\$40.00	O
23079	08/26/2019	08/26/2019	AW	World of Awards & Gifts	\$12.00	O
23080	08/26/2019	08/26/2019	PR	Trina K Hirsch	\$722.41	O
23081	08/26/2019	08/26/2019	PR	TRENT LONG	\$1,041.85	O
23082	08/26/2019	08/26/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,361.18	O
23083	08/26/2019	08/26/2019	AW	Trina Hirsch	\$224.46	O
23084	08/28/2019	08/28/2019	AW	HAWKINS	\$307.58	O
23085	08/28/2019	08/28/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23086	08/28/2019	08/28/2019	AW	HABEGGARS GARAGE	\$163.99	O
23087	08/28/2019	08/28/2019	AW	Drew's Landscaping	\$700.00	O
23088	08/28/2019	08/28/2019	AW	Pam Lepine	\$67.28	O
23089	08/30/2019	08/30/2019	PR	MICHAEL BRENT LEIS	\$3,044.80	O
23090	08/30/2019	08/30/2019	PR	PAM LePINE	\$225.78	O
23091	08/30/2019	08/30/2019	PR	WILLIAM F McClaim	\$129.76	O
23092	08/30/2019	08/30/2019	AW	Pam Lepine	\$45.89	O
23093	09/03/2019	09/03/2019	AW	Immense Impact, LLC	\$656.50	O
23094	09/03/2019	09/03/2019	AW	CORE & MAIN	\$5,586.68	O
23095	09/03/2019	09/03/2019	AW	I DO WINDOWS	\$72.00	O
23096	09/03/2019	09/03/2019	AW	WATER EQUIPMENT COMPANY	\$61.48	O
23097	09/03/2019	09/03/2019	AW	Kayla Brooks	\$82.08	O
Total Payments:					\$18,590.99	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$18,590.99	

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.



