

BEAVERDAM VILLAGE, ALLEN COUNTY

11/19/2019 9:30:41 AM

**Payment Listing**

UAN v2019.2

11/6/2019 to 11/19/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45-2019	04/29/2019	04/29/2019	EW	R.I.T.A.	\$374.64 *	V
45-2019	11/08/2019	11/08/2019	EW	R.I.T.A.	-\$374.64	V
161-2019	11/13/2019	11/13/2019	CH	CINTAS CORPORATION	\$267.70	O
162-2019	11/14/2019	11/14/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,380.00	O
23209	11/06/2019	11/06/2019	AW	Drew's Landscaping	\$100.00	O
23210	11/07/2019	11/07/2019	AW	AMERICAN ELECTRIC POWER	\$135.76	O
23211	11/07/2019	11/07/2019	AW	AMERICAN ELECTRIC POWER	\$45.32	O
23212	11/07/2019	11/07/2019	PR	JACOB M BABCOCK	\$22.44	O
23213	11/08/2019	11/08/2019	AW	COMMERICAL COMMUNICATIONS INC.	\$418.75	O
23214	11/12/2019	11/12/2019	AW	NORFOLK SOUTHERN	\$100.00	O
23215	11/12/2019	11/12/2019	AW	AMERICAN ELECTRIC POWER	\$641.11	O
23216	11/13/2019	11/13/2019	AW	VERIZON WIRELESS GREAT LAKES	\$115.43	O
23217	11/13/2019	11/13/2019	AW	William A. McClain	\$107.99	O
23218	11/13/2019	11/13/2019	AW	FASTENAL COMPANY	\$169.75	O
23219	11/13/2019	11/13/2019	AW	TIME WARNER CABLE	\$324.25	O
23220	11/13/2019	11/13/2019	AW	HAWKINS	\$331.24	O
23221	11/13/2019	11/13/2019	AW	FITZGERALD,REESE & VAN DYNE CO.	\$462.50	O
23222	11/13/2019	11/13/2019	AW	AMERICAN ELECTRIC POWER	\$3,197.58	O
23223	11/13/2019	11/13/2019	AW	CITIZENS NATIONAL BANK	\$1,767.72	O
23224	11/18/2019	11/18/2019	PR	Trina K Hirsch	\$684.70	O
23225	11/18/2019	11/18/2019	PR	TRENT LONG	\$1,086.43	O
23226	11/18/2019	11/18/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,426.02	O
23227	11/19/2019	11/19/2019	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$80.00	O
23228	11/19/2019	11/19/2019	AW	ALLEN COUNTY ENGINEERS	\$636.00	O
23229	11/19/2019	11/19/2019	AW	OHIO RURAL WATER ASSOCIATION	\$72.50	O
Total Payments:					\$15,198.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$15,198.55	

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.