

BEAVERDAM VILLAGE, ALLEN COUNTY

1/7/2020 11:17:39 AM

Payment Listing

UAN v2020.1

12/18/2019 to 12/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
183-2019	12/24/2019	12/26/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE		
185-2019	12/30/2019	12/30/2019	CH	DOMINION EAST OHIO	\$3,058.75	C
186-2019	12/30/2019	12/30/2019	CH	DOMINION EAST OHIO	\$36.72	C
187-2019	12/30/2019	12/30/2019	CH	DOMINION EAST OHIO	\$35.78	C
188-2019	12/30/2019	12/30/2019	CH	DOMINION EAST OHIO	\$193.49	C
23282	12/18/2019	12/18/2019	PR	TODD LONG A	\$190.56	C
23282	12/18/2019	12/18/2019	PR	TODD LONG A	\$270.94	V
23283	12/18/2019	12/18/2019	PR	CARL MURRAY	-\$270.94	V
23283	12/18/2019	12/18/2019	PR	CARL MURRAY	\$270.94	V
23284	12/18/2019	12/18/2019	PR	JERRY NEUENSCHWANDER	-\$270.94	V
23284	12/18/2019	12/18/2019	PR	JERRY NEUENSCHWANDER	\$270.94	V
23285	12/18/2019	12/18/2019	PR	Thomas Nowlan	-\$270.94	V
23285	12/18/2019	12/18/2019	PR	Thomas Nowlan	\$270.94	V
23286	12/18/2019	12/18/2019	PR	WILLIAM VANDYKE	-\$270.94	V
23286	12/18/2019	12/18/2019	PR	WILLIAM VANDYKE	\$270.94	V
23287	12/18/2019	12/18/2019	PR	FRANKLIN L GILLETTE JR.	-\$270.94	V
23288	12/18/2019	12/18/2019	PR	TODD LONG A	\$180.62	O
23289	12/18/2019	12/18/2019	PR	CARL MURRAY	\$225.78	O
23290	12/18/2019	12/18/2019	PR	JERRY NEUENSCHWANDER	\$225.78	C
23291	12/18/2019	12/18/2019	PR	Thomas Nowlan	\$225.78	O
23292	12/18/2019	12/18/2019	PR	WILLIAM VANDYKE	\$225.78	O
23293	12/19/2019	12/19/2019	SW	Skipped Warrants 23293 to 23293 Series 1	\$225.78	O
23294	12/19/2019	12/19/2019	PR	TIMOTHY J NEUENSCHWANDER	\$0.00	V
23295	12/26/2019	12/26/2019	AW	Doug Murdock	\$934.51	O
23296	12/30/2019	12/30/2019	PR	Trina K Hirsch	\$80.74	O
23297	12/30/2019	12/30/2019	PR	TRENT LONG	\$558.78	O
23298	12/30/2019	12/30/2019	PR	TIMOTHY J NEUENSCHWANDER	\$988.34	O
23299	12/30/2019	12/30/2019	AW	HAWKINS	\$1,447.63	O
23300	12/31/2019	12/31/2019	PR	PAM LePINE	\$293.02	O
23301	12/31/2019	12/31/2019	PR	WILLIAM F McClaim	\$225.78	O
					\$129.76	O
Total Payments:					\$9,483.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$9,483.38	

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.

Payment Listing

1/1/2020 to 1/7/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23302	01/03/2020	01/03/2020	SW	Skipped Warrants 23302 to 23302 Series 1	\$0.00	V
23303	01/03/2020	01/03/2020	PR	MICHAEL BRENT LEIS	\$3,034.41	O
Total Payments:					\$3,034.41	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$3,034.41	

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

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Michael Brent Leis

