

BEAVERDAM VILLAGE, ALLEN COUNTY

8/7/2019 8:46:11 AM

**Payment Listing**

UAN v2019.2

7/17/2019 to 8/6/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
90-2019	07/22/2019	07/22/2019	CH	TIME WARNER CABLE	\$438.22	O
91-2019	07/23/2019	07/23/2019	CH	DOMINION EAST OHIO	\$33.46	O
92-2019	07/23/2019	07/23/2019	CH	DOMINION EAST OHIO	\$47.30	O
93-2019	07/23/2019	07/23/2019	CH	DOMINION EAST OHIO	\$33.87	O
95-2019	07/24/2019	07/30/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,033.39	O
23034	07/19/2019	07/19/2019	AW	FASTENAL COMPANY	\$5.67	O
23035	07/19/2019	07/19/2019	AW	DONALD R. FREY & COMPANY, INC	\$990.00	O
23036	07/24/2019	07/24/2019	AW	ALLEN COUNTY SANITARY ENGINEER	\$530.52	O
23037	07/29/2019	07/29/2019	AW	ROY BROCK	\$700.00	O
23038	07/30/2019	07/30/2019	PR	Trina K Hirsch	\$653.64	O
23039	07/30/2019	07/30/2019	PR	TRENT LONG	\$1,289.81	O
23040	07/30/2019	07/30/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,523.28	O
23041	08/01/2019	08/01/2019	AW	RENT ALL MART INC	\$214.50	O
23042	08/01/2019	08/01/2019	AW	E.J. PRESCOTT INC	\$42.00	O
23043	08/01/2019	08/01/2019	AW	Drew's Landscaping	\$700.00	O
23044	08/01/2019	08/01/2019	PR	PAM LePINE	\$225.78	O
23045	08/01/2019	08/01/2019	PR	WILLIAM F McClaim	\$129.76	O
23046	08/02/2019	08/02/2019	PR	MICHAEL BRENT LEIS	\$2,771.37	O
23047	08/02/2019	08/02/2019	AW	BOJHUN	\$352.00	O
23048	08/06/2019	08/06/2019	AW	VILLAGE OF COLUMBUS GROVE	\$600.00	O
23049	08/06/2019	08/06/2019	AW	KOOGLER'S REFUSE SERVICE	\$2,023.50	O
23050	08/06/2019	08/06/2019	AW	Railroad Management company	\$514.54	O
23051	08/06/2019	08/06/2019	AW	STOLLY INSURANCE GROUP	\$128.00	O
23052	08/06/2019	08/06/2019	AW	HAWKINS	\$422.24	O
23053	08/06/2019	08/06/2019	AW	WCOIL LLC	\$10.00	O
23054	08/06/2019	08/06/2019	AW	KOI Auto Parts	\$74.99	O
Total Payments:					\$18,487.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$18,487.84	

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.

*[Handwritten signatures: Dan LeR, Franklin J. Gullett]*