

BEAVERDAM VILLAGE, ALLEN COUNTY

12/2/2019 2:20:53 PM

**Payment Listing**

UAN v2019.2

11/20/2019 to 12/2/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
164-2019	11/22/2019	11/22/2019	CH	DOMINION EAST OHIO	\$130.02	O
165-2019	11/22/2019	11/22/2019	CH	DOMINION EAST OHIO	\$113.26	O
166-2019	11/22/2019	11/22/2019	CH	DOMINION EAST OHIO	\$34.04	O
167-2019	11/22/2019	11/22/2019	CH	DOMINION EAST OHIO	\$34.55	O
23230	11/22/2019	11/22/2019	AW	BOJHUN	\$1,119.00	O
23231	11/25/2019	11/25/2019	AW	HAWKINS	\$336.70	O
23232	11/25/2019	11/25/2019	AW	NORFOLK SOUTHERN	\$50.00	O
23233	11/25/2019	11/25/2019	AW	FORT DEARBORN LIFE INSURANCE COMP	\$83.70	O
23234	11/26/2019	11/26/2019	AW	CITIZENS NATIONAL BANK	\$282,292.63	O
23235	11/30/2019	11/29/2019	PR	MICHAEL BRENT LEIS	\$2,771.37	V
23235	11/30/2019	11/29/2019	PR	MICHAEL BRENT LEIS	-\$2,771.37	V
23236	11/30/2019	11/29/2019	PR	PAM LePINE	\$225.78	V
23236	11/30/2019	11/29/2019	PR	PAM LePINE	-\$225.78	V
23237	11/30/2019	11/29/2019	PR	WILLIAM F McClaim	\$129.76	V
23237	11/30/2019	11/29/2019	PR	WILLIAM F McClaim	-\$129.76	V
23238	11/30/2019	11/29/2019	SW	Skipped Warrants 23238 to 23238 Series 1	\$0.00	V
23239	11/30/2019	11/29/2019	PR	MICHAEL BRENT LEIS	\$2,771.37	O
23240	11/30/2019	11/29/2019	PR	PAM LePINE	\$225.78	O
23241	11/30/2019	11/29/2019	PR	WILLIAM F McClaim	\$129.76	O
23242	11/29/2019	11/29/2019	AW	TREASURER OF STATE OF OHIO JOSH MA	\$316.80	O
23243	11/29/2019	11/29/2019	AW	I DO WINDOWS	\$72.00	O
23244	11/29/2019	11/29/2019	AW	OPERATOR TRAINING COMMITTEE OF OH	\$330.00	O
23245	11/29/2019	11/29/2019	AW	WATER ENVIRONMENT FEDERATION	\$170.00	O
23246	12/02/2019	12/02/2019	PR	Trina K Hirsch	\$634.43	O
23247	12/02/2019	12/02/2019	PR	TRENT LONG	\$1,113.18	O
23248	12/02/2019	12/02/2019	PR	TIMOTHY J NEUENSCHWANDER	\$1,361.18	O
Total Payments:					\$291,318.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$291,318.40	

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.



