

ORDINANCE 2020-14

BEAVERDAM VILLAGE, ALLEN COUNTY

5/4/2020 1:59:08 PM

Payment Listing 4/21/2020 to 5/31/2020

UAN v2020.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23472	04/21/2020	04/21/2020	PR	TRENT LONG	\$1,342.33	O
23473	04/21/2020	04/21/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,279.28	O
23474	04/21/2020	04/21/2020	PR	LEANN UNVERFERTH	\$855.20	O
23475	04/22/2020	04/22/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23476	04/22/2020	04/22/2020	AW	ROY BROCK	\$616.00	O
23477	04/23/2020	04/23/2020	AW	BATTERY WAREHOUSE	\$22.35	O
23478	04/24/2020	04/24/2020	AW	DOMINION EAST OHIO	\$26.95	O
23479	04/24/2020	04/24/2020	AW	DOMINION EAST OHIO	\$100.25	O
23480	04/24/2020	04/24/2020	AW	DOMINION EAST OHIO	\$26.69	O
23481	04/24/2020	04/24/2020	AW	DOMINION EAST OHIO	\$122.51	O
23482	05/01/2020	05/01/2020	PR	MICHAEL BRENT LEIS	\$3,709.05	O
23483	05/01/2020	05/01/2020	PR	PAM LePINE	\$432.91	O
23484	05/04/2020	05/04/2020	AW	HAWKINS	\$283.92	O
23485	05/04/2020	05/04/2020	AW	MEDICAL MUTUAL OF OHIO	\$3,520.78	O
23486	05/04/2020	05/04/2020	AW	PILOT TRAVEL CENTERS LLC	\$258.00	O
23487	05/04/2020	05/04/2020	AW	M & R PLUMBING & HEATING	\$2.45	O
23488	05/04/2020	05/04/2020	AW	MARIMOR INDUSTRIES	\$108.38	O
23489	05/04/2020	05/04/2020	AW	WCOIL LLC	\$10.00	O
23490	05/04/2020	05/04/2020	AW	Advanced Rehabilitation Technology	\$32,958.75	O
23491	05/04/2020	05/04/2020	AW	AIM Media Midwest	\$274.08	O
23492	05/04/2020	05/04/2020	AW	AMERICAN ELECTRIC POWER	\$54.82	O
23493	05/04/2020	05/04/2020	AW	AMERICAN ELECTRIC POWER	\$200.44	O
23494	05/04/2020	05/04/2020	AW	BROWN'S HEATING,COOLING, PLUMBING	\$768.54	O
23495	05/04/2020	05/04/2020	PR	TRENT LONG	\$1,334.61	O
23496	05/04/2020	05/04/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,279.28	O
23497	05/04/2020	05/04/2020	PR	LEANN UNVERFERTH	\$1,054.99	O
Total Payments:					\$50,667.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$50,667.56	

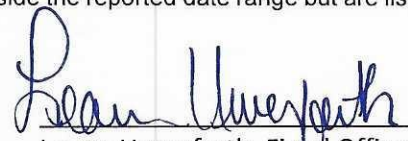
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, 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.


Pamela LePine, Mayor


Frank Gillette, Council President


Leann Unverferth, Fiscal Officer