

ORDINANCE 2020-15

VILLAGE OF BEAVERDAM, ALLEN COUNTY

5/18/2020 10:21:46 AM

Payment Listing

UAN v2020.2

5/5/2020 to 5/18/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
65-2020	05/07/2020	05/07/2020	EW	SCHOOL DISTRICT INCOME	\$96.23	O
66-2020	05/07/2020	05/07/2020	EW	OHIO TREASURER OF STATE, ROBERT SP	\$219.62	O
67-2020	05/07/2020	05/07/2020	EW	EFTPS	\$1,568.35	O
68-2020	05/07/2020	05/07/2020	EW	EFTPS	\$1,080.76	O
69-2020	05/07/2020	05/07/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,278.86	O
70-2020	05/08/2020	05/08/2020	CH	OHIO TREASURER OF STATE, ROBERT SP	\$4.63	O
71-2020	05/13/2020	05/14/2020	CH	CITIZENS NATL BANK	\$21.37	O
23498	05/06/2020	05/06/2020	SW	Skipped Warrants 23498 to 23498 Series 1	\$0.00	V
23499	05/06/2020	05/06/2020	PR	WILLIAM F McCLAIN	\$130.35	O
23500	05/07/2020	05/07/2020	AW	TRENT LONG	\$190.57	O
23501	05/07/2020	05/07/2020	AW	TIM NEUENSCHWANDER	\$1,000.00	O
23502	05/08/2020	05/08/2020	AW	AMERICAN ELECTRIC POWER	\$654.97	V
23502	05/08/2020	05/08/2020	AW	AMERICAN ELECTRIC POWER	-\$654.97	V
23503	05/08/2020	05/08/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23504	05/08/2020	05/08/2020	AW	FITZGERALD,REESE & VAN DYNE CO.	\$2,067.00	O
23505	05/08/2020	05/08/2020	AW	AMERICAN ELECTRIC POWER	\$654.97	O
23506	05/11/2020	05/11/2020	AW	CITIZENS NATIONAL BANK	\$1,168.54	O
23507	05/12/2020	05/12/2020	AW	KOOGLER'S REFUSE SERVICE	\$4,082.50	O
23508	05/12/2020	05/12/2020	AW	CINTAS CORPORATION	\$238.36	O
23509	05/12/2020	05/12/2020	AW	HAWKINS	\$278.46	O
23510	05/12/2020	05/12/2020	AW	WEST ERIE REALTY SOLUTIONS LTD	\$14,786.00	O
23511	05/14/2020	05/14/2020	AW	TIME WARNER CABLE	\$320.21	O
23512	05/15/2020	05/15/2020	AW	AMERICAN ELECTRIC POWER	\$3,598.61	O
23513	05/15/2020	05/15/2020	AW	VERIZON WIRELESS GREAT LAKES	\$110.09	O
23514	05/18/2020	05/18/2020	PR	TRENT LONG	\$1,215.37	O
23515	05/18/2020	05/18/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,279.28	O
23516	05/18/2020	05/18/2020	PR	LEANN UNVERFERTH	\$1,183.31	O
Total Payments:					\$37,598.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$37,598.44	

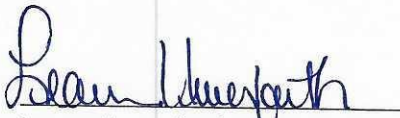
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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