

ORDINANCE 2020-20

VILLAGE OF BEAVERDAM, ALLEN COUNTY

6/16/2020 3:42:51 PM

Payment Listing

UAN v2020.2

6/3/2020 to 6/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84-2020	06/03/2020	06/03/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,839.43	O
85-2020	06/03/2020	06/03/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1.28	O
86-2020	06/03/2020	06/03/2020	EW	EFTPS	\$566.52	O
23538	06/05/2020	06/05/2020	AW	KOI Auto Parts	\$50.24	O
23539	06/05/2020	06/05/2020	AW	AMERICAN ELECTRIC POWER	\$187.95	O
23540	06/05/2020	06/05/2020	AW	TRUGREEN	\$383.25	V
23540	06/05/2020	06/05/2020	AW	TRUGREEN	-\$383.25	V
23541	06/05/2020	06/05/2020	AW	TRUGREEN	\$397.95	V
23541	06/05/2020	06/05/2020	AW	TRUGREEN	-\$397.95	V
23542	06/05/2020	06/05/2020	AW	PILOT TRAVEL CENTERS LLC	\$213.00	V
23542	06/05/2020	06/05/2020	AW	PILOT TRAVEL CENTERS LLC	-\$213.00	V
23543	06/05/2020	06/05/2020	AW	WCOIL LLC	\$10.00	V
23543	06/05/2020	06/05/2020	AW	WCOIL LLC	-\$10.00	V
23544	06/05/2020	06/05/2020	AW	KOOGLER'S REFUSE SERVICE	\$2,059.00	V
23544	06/05/2020	06/05/2020	AW	KOOGLER'S REFUSE SERVICE	-\$2,059.00	V
23545	06/05/2020	06/05/2020	AW	BOJHUN	\$398.00	V
23545	06/05/2020	06/05/2020	AW	BOJHUN	-\$398.00	V
23546	06/05/2020	06/05/2020	AW	BOJHUN	\$352.00	V
23546	06/05/2020	06/05/2020	AW	BOJHUN	-\$352.00	V
23547	06/05/2020	06/05/2020	AW	CORE & MAIN	\$248.28	V
23547	06/05/2020	06/05/2020	AW	CORE & MAIN	-\$248.28	V
23548	06/05/2020	06/05/2020	AW	WATER EQUIPMENT COMPANY	\$459.94	V
23548	06/05/2020	06/05/2020	AW	WATER EQUIPMENT COMPANY	-\$459.94	V
23549	06/05/2020	06/05/2020	AW	TRUGREEN	\$383.25	O
23550	06/05/2020	06/05/2020	AW	TRUGREEN	\$397.95	O
23551	06/05/2020	06/05/2020	AW	PILOT TRAVEL CENTERS LLC	\$213.00	O
23552	06/05/2020	06/05/2020	AW	WCOIL LLC	\$10.00	O
23553	06/05/2020	06/05/2020	AW	KOOGLER'S REFUSE SERVICE	\$2,059.00	O
23554	06/05/2020	06/05/2020	AW	BOJHUN	\$398.00	O
23555	06/05/2020	06/05/2020	AW	BOJHUN	\$352.00	O
23556	06/05/2020	06/05/2020	AW	CORE & MAIN	\$248.28	O
23557	06/05/2020	06/05/2020	AW	WATER EQUIPMENT COMPANY	\$459.94	O
23558	06/09/2020	06/09/2020	AW	AMERICAN ELECTRIC POWER	\$50.66	O
23559	06/09/2020	06/09/2020	AW	E.J. PRESCOTT INC	\$12.00	O
23560	06/09/2020	06/09/2020	AW	ROY BROCK	\$672.00	O
23561	06/09/2020	06/09/2020	AW	World of Awards & Gifts	\$19.75	O
23562	06/09/2020	06/09/2020	AW	HAWKINS	\$273.00	O
23563	06/09/2020	06/09/2020	AW	AMERICAN ELECTRIC POWER	\$627.94	O
23564	06/09/2020	06/09/2020	AW	CINTAS CORPORATION	\$182.07	O
23565	06/09/2020	06/09/2020	AW	J & M EXCAVATING	\$5,642.50	O
23566	06/09/2020	06/09/2020	AW	CITIZENS NATIONAL BANK	\$2,116.63	O
23567	06/09/2020	06/09/2020	AW	CHAMPION LAWN SERVICE	\$1,200.00	O
23568	06/09/2020	06/09/2020	AW	CHAMPION LAWN SERVICE	\$1,600.00	O
23569	06/09/2020	06/09/2020	AW	BOJHUN	\$1,718.00	O
23570	06/09/2020	06/09/2020	AW	UNDERGROUND SERVICE & SUPPLY, INC	\$433.35	O
23571	06/15/2020	06/15/2020	PR	TRENT LONG	\$1,571.65	O

Payment Listing

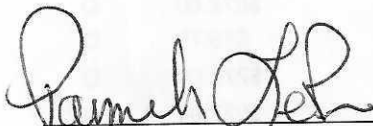
6/3/2020 to 6/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23572	06/15/2020	06/15/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,311.79	O
23573	06/15/2020	06/15/2020	PR	LEANN UNVERFERTH	\$1,183.31	O
23574	06/16/2020	06/16/2020	AW	KOOGLER'S REFUSE SERVICE	\$1,700.00	V
23574	06/16/2020	06/16/2020	AW	KOOGLER'S REFUSE SERVICE	-\$1,700.00	V
23575	06/16/2020	06/16/2020	AW	FITZGERALD, REESE & VAN DYNE CO.	\$3,240.00	O
23576	06/16/2020	06/16/2020	AW	TIME WARNER CABLE	\$320.67	O
23577	06/16/2020	06/16/2020	AW	Government forms & Supplies	\$145.94	O
23578	06/16/2020	06/16/2020	AW	VERIZON WIRELESS GREAT LAKES	\$115.11	O
23579	06/16/2020	06/16/2020	AW	CORE & MAIN	\$261.46	O
23580	06/16/2020	06/16/2020	AW	KOOGLER'S REFUSE SERVICE	\$1,700.00	O
23581	06/16/2020	06/16/2020	AW	AMERICAN ELECTRIC POWER	\$3,463.20	V
23581	06/16/2020	06/16/2020	AW	AMERICAN ELECTRIC POWER	-\$3,463.20	V
23582	06/16/2020	06/16/2020	AW	AMERICAN ELECTRIC POWER	\$3,463.20	O
Total Payments:					\$38,027.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$38,027.87	

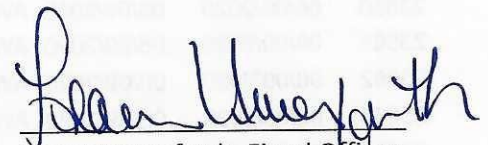
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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