

# ORDINANCE 2020-21

VILLAGE OF BEAVERDAM, ALLEN COUNTY

7/2/2020 12:09:05 PM

## Payment Listing 6/16/2020 to 7/1/2020

UAN v2020.3

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
92-2020	07/01/2020	07/01/2020	EW	R.I.T.A.	\$409.15	O
93-2020	07/01/2020	07/01/2020	EW	SCHOOL DISTRICT INCOME	\$142.08	O
94-2020	07/01/2020	07/01/2020	EW	OHIO TREASURER OF STATE, ROBERT SP	\$395.14	O
95-2020	07/01/2020	07/01/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,963.38	O
96-2020	07/01/2020	07/01/2020	EW	EFTPS	\$2,640.83	O
97-2020	07/01/2020	07/01/2020	CH	TREASURER OF STATE OF OHIO	\$4.10	O
98-2020	07/01/2020	07/02/2020	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
23570	06/09/2020	06/09/2020	AW	UNDERGROUND SERVICE & SUPPLY, INC	\$433.35 *	V
23570	06/24/2020	06/24/2020	AW	UNDERGROUND SERVICE & SUPPLY, INC	-\$433.35	V
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
23583	06/18/2020	06/18/2020	AW	MARIMOR INDUSTRIES	\$41.24	V
23583	06/18/2020	06/18/2020	AW	MARIMOR INDUSTRIES	-\$41.24	V
23584	06/18/2020	06/18/2020	AW	WATER EQUIPMENT COMPANY	\$56.96	V
23584	06/18/2020	06/18/2020	AW	WATER EQUIPMENT COMPANY	-\$56.96	V
23585	06/18/2020	06/18/2020	AW	UPLIFT CRANE WORKS LLC	\$600.00	V
23585	06/18/2020	06/18/2020	AW	UPLIFT CRANE WORKS LLC	-\$600.00	V
23586	06/18/2020	06/18/2020	AW	MARIMOR INDUSTRIES	\$41.24	O
23587	06/18/2020	06/18/2020	AW	WATER EQUIPMENT COMPANY	\$56.96	O
23588	06/18/2020	06/18/2020	AW	UPLIFT CRANE WORKS LLC	\$600.00	O
23589	06/22/2020	06/22/2020	AW	WATER EQUIPMENT COMPANY	\$205.93	V
23589	06/22/2020	06/22/2020	AW	WATER EQUIPMENT COMPANY	-\$205.93	V
23590	06/22/2020	06/22/2020	AW	FASTENAL COMPANY	\$30.79	O
23591	06/22/2020	06/22/2020	AW	DOMINION EAST OHIO	\$32.26	O
23592	06/22/2020	06/22/2020	AW	DOMINION EAST OHIO	\$47.37	O
23593	06/22/2020	06/22/2020	AW	DOMINION EAST OHIO	\$27.95	O
23594	06/22/2020	06/22/2020	AW	WATER EQUIPMENT COMPANY	\$205.93	O
23595	06/25/2020	06/25/2020	AW	DOMINION EAST OHIO	\$28.25	V
23595	06/25/2020	06/25/2020	AW	DOMINION EAST OHIO	-\$28.25	V
23596	06/25/2020	06/25/2020	AW	HAWKINS	\$349.05	O
23597	06/25/2020	06/25/2020	AW	BRENNEMAN EXCAVATION	\$6,815.00	O
23598	06/25/2020	06/25/2020	AW	DOMINION EAST OHIO	\$28.25	O
23599	06/30/2020	06/30/2020	AW	TRENT LONG	\$44.62	O
23600	06/30/2020	06/30/2020	AW	DEARBORN LIFE INSURANCE COMPANY	\$79.90	O
23601	06/30/2020	06/30/2020	AW	BUCKEYE PUMPS	\$31,552.00	O
23602	07/01/2020	06/30/2020	PR	JACOB M BARCOCK	\$67.35	O
23603	07/01/2020	06/30/2020	PR	FRANKLIN L GILLETTE JR	\$271.00	O

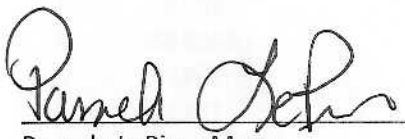
**Payment Listing**  
6/16/2020 to 7/1/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23604	07/01/2020	06/30/2020	PR	PAM LePINE	\$432.91	O
23605	07/01/2020	06/30/2020	PR	TODD LONG A	\$271.00	O
23606	07/01/2020	06/30/2020	PR	TRENT LONG	\$1,352.17	O
23607	07/01/2020	06/30/2020	PR	WILLIAM F McCLAIN	\$130.35	O
23608	07/01/2020	06/30/2020	PR	CARL MURRAY	\$271.00	O
23609	07/01/2020	06/30/2020	PR	ANTHONY MYERS	\$271.00	O
23610	07/01/2020	06/30/2020	PR	JERRY NEUENSCHWANDER	\$271.00	O
23611	07/01/2020	06/30/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,402.61	O
23612	07/01/2020	06/30/2020	PR	THOMAS NOWLAN	\$271.00	O
23613	07/01/2020	06/30/2020	PR	LEANN UNVERFERTH	\$1,056.08	O
23614	07/01/2020	06/30/2020	PR	MICHAEL BRENT LEIS	\$3,758.60	O
23615	07/01/2020	07/01/2020	AW	NORTHWEST TRACTOR	\$456.84	O
23616	07/01/2020	07/01/2020	AW	FASTENAL COMPANY	\$45.46	O
23617	07/01/2020	07/01/2020	AW	KOI Auto Parts	\$98.13	O
23618	07/01/2020	07/01/2020	AW	EJ PRESCOTT INC	\$221.20	O
23619	07/01/2020	07/01/2020	AW	KOI Auto Parts	\$78.00	O
23620	07/01/2020	07/01/2020	AW	FASTENAL COMPANY	\$30.79	O
Total Payments:					\$68,726.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$68,726.88	

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