

# ORDINANCE 2020-22

VILLAGE OF BEAVERDAM, ALLEN COUNTY

7/21/2020 9:57:26 AM

## Payment Listing

UAN v2020.3

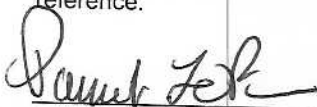
7/2/2020 to 7/20/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
99-2020	07/02/2020	07/02/2020	CH	ALLIED BENEFIT SYSTEMS, INC	\$3,528.47	O
23621	07/02/2020	07/02/2020	AW	CHAMPION LAWN SERVICE	\$2,000.00	O
23622	07/02/2020	07/02/2020	AW	PILOT TRAVEL CENTERS LLC	\$413.00	O
23623	07/02/2020	07/02/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$80.00	O
23624	07/06/2020	07/06/2020	SW	Skipped Warrants 23624 to 23624 Series 1	\$0.00	V
23625	07/06/2020	07/06/2020	AW	KOGLER'S REFUSE SERVICE	\$2,059.00	O
23626	07/06/2020	07/06/2020	AW	AMERICAN ELECTRIC POWER	\$206.28	O
23627	07/06/2020	07/06/2020	AW	AMERICAN ELECTRIC POWER	\$38.53	O
23628	07/06/2020	07/06/2020	AW	BUCKEYE POWER SALES	\$2,605.00	O
23629	07/06/2020	07/06/2020	AW	DONALD R. FREY & COMPANY, INC	\$852.17	O
23630	07/08/2020	07/08/2020	AW	COMMERICAL COMMUNICATIONS INC.	\$150.00	O
23631	07/08/2020	07/08/2020	AW	BUREAU OF WORKERS COMPENSATION	\$266.47	O
23632	07/08/2020	07/08/2020	AW	AIM Media Midwest	\$363.74	O
23633	07/08/2020	07/08/2020	AW	WCOIL LLC	\$10.00	O
23634	07/10/2020	07/10/2020	AW	FITZGERALD,REESE & VAN DYNE CO.	\$2,548.00	V
23634	07/10/2020	07/10/2020	AW	FITZGERALD,REESE & VAN DYNE CO.	-\$2,548.00	V
23635	07/10/2020	07/10/2020	AW	CITIZENS NATIONAL BANK	\$1,692.10	O
23636	07/10/2020	07/10/2020	AW	AMERICAN ELECTRIC POWER	\$595.97	O
23637	07/10/2020	07/10/2020	AW	FITZGERALD,REESE & VAN DYNE CO.	\$2,548.00	O
23638	07/13/2020	07/13/2020	PR	TRENT LONG	\$1,682.88	O
23639	07/13/2020	07/13/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,305.11	O
23640	07/13/2020	07/13/2020	PR	LEANN UNVERFERTH	\$1,136.77	O
23641	07/13/2020	07/13/2020	AW	CINTAS CORPORATION	\$95.88	O
23642	07/13/2020	07/13/2020	AW	TIME WARNER CABLE	\$316.75	O
23643	07/14/2020	07/14/2020	AW	VERIZON WIRELESS GREAT LAKES	\$110.61	O
23644	07/20/2020	07/20/2020	AW	AMERICAN ELECTRIC POWER	\$3,296.10	O
Total Payments:					\$25,352.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$25,352.83	

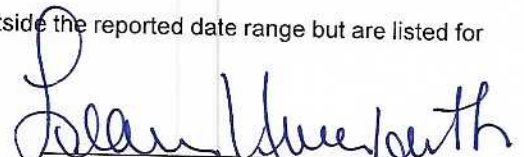
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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