

# ORDINANCE 2020-23

VILLAGE OF BEAVERDAM, ALLEN COUNTY

8/11/2020 11:43:02 AM

## Payment Listing

UAN v2020.3

7/21/2020 to 8/10/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
101-2020	07/27/2020	07/27/2020	CH	BOJHUN	\$1,697.00	O
102-2020	07/27/2020	07/27/2020	CH	BOJHUN	\$352.00	O
103-2020	07/27/2020	07/27/2020	CH	BOJHUN	\$462.00	O
107-2020	08/10/2020	08/10/2020	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
108-2020	08/10/2020	08/10/2020	CH	ALLIED BENEFIT SYSTEMS, INC	\$3,232.35	O
109-2020	08/10/2020	08/10/2020	EW	ALLIED BENEFIT SYSTEMS, INC	\$296.12	O
23645	07/21/2020	07/21/2020	AW	HAWKINS	\$376.35	O
23646	07/22/2020	07/22/2020	AW	DOMINION EAST OHIO	\$27.95	O
23647	07/22/2020	07/22/2020	AW	DOMINION EAST OHIO	\$27.95	O
23648	07/22/2020	07/22/2020	AW	DOMINION EAST OHIO	\$28.27	O
23649	07/22/2020	07/22/2020	AW	DOMINION EAST OHIO	\$35.63	O
23650	07/22/2020	07/22/2020	AW	SHERWIN WILLIAMS	\$215.67	O
23651	07/27/2020	07/27/2020	PR	TRENT LONG	\$1,273.14	O
23652	07/27/2020	07/27/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,391.78	O
23653	07/27/2020	07/27/2020	PR	LEANN UNVERFERTH	\$1,109.86	O
23655	07/27/2020	07/27/2020	SW	Skipped Warrants 23654 to 23655 Series 1	\$0.00	V
23656	07/27/2020	07/27/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23657	07/27/2020	07/27/2020	AW	UIS SCADA, INC	\$39,445.00	O
23658	07/27/2020	07/27/2020	AW	TRENT LONG	\$44.62	O
23659	07/31/2020	07/31/2020	AW	HAWKINS	\$315.90	V
23659	07/31/2020	07/31/2020	AW	HAWKINS	-\$315.90	V
23660	07/31/2020	07/31/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23661	07/31/2020	07/31/2020	PR	PAM LePINE	\$432.91	V
23661	07/31/2020	07/31/2020	PR	PAM LePINE	-\$432.91	V
23662	07/31/2020	07/31/2020	PR	WILLIAM F McClAIN	\$130.35	O
23665	07/31/2020	07/31/2020	SW	Skipped Warrants 23663 to 23665 Series 1	\$0.00	V
23666	07/31/2020	07/31/2020	PR	PAM LePINE	\$432.91	O
23667	07/31/2020	07/31/2020	AW	HAWKINS	\$315.90	O
23668	08/03/2020	08/03/2020	PR	MICHAEL BRENT LEIS	\$2,990.57	O
23669	08/03/2020	08/03/2020	AW	CHAMPION LAWN SERVICE	\$2,460.00	O
23670	08/03/2020	08/03/2020	AW	TRUGREEN	\$2,040.15	O
23671	08/10/2020	08/10/2020	AW	AMERICAN ELECTRIC POWER	\$506.40	V
23671	08/10/2020	08/10/2020	AW	AMERICAN ELECTRIC POWER	-\$506.40	V
23672	08/10/2020	08/10/2020	AW	AMERICAN ELECTRIC POWER	\$50.27	O
23673	08/10/2020	08/10/2020	AW	KOGLER'S REFUSE SERVICE	\$2,059.00	O
23674	08/10/2020	08/10/2020	AW	AMERICAN ELECTRIC POWER	\$285.10	O
23675	08/10/2020	08/10/2020	AW	CORE & MAIN	\$261.46	O
23676	08/10/2020	08/10/2020	AW	PILOT TRAVEL CENTERS LLC	\$148.00	O
23677	08/10/2020	08/10/2020	AW	Railroad Management company	\$529.98	O
23678	08/10/2020	08/10/2020	AW	SIDNEY ELECTRIC	\$1,868.74	O
23679	08/10/2020	08/10/2020	PR	TRENT LONG	\$1,255.60	O
23680	08/10/2020	08/10/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,391.78	O
23681	08/10/2020	08/10/2020	PR	LEANN UNVERFERTH	\$1,136.78	O
23682	08/10/2020	08/10/2020	AW	AMERICAN ELECTRIC POWER	\$506.40	O
23683	08/10/2020	08/10/2020	SW	Skipped Warrants 23683 to 23683 Series 1	\$0.00	V
23684	08/10/2020	08/10/2020	AW	TRUGREEN	\$383.25	O

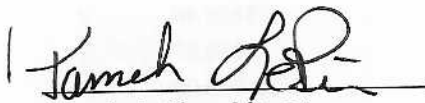
**Payment Listing**  
7/21/2020 to 8/10/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23685	08/10/2020	08/10/2020	AW	TRUGREEN	\$397.95	O
					Total Payments:	\$70,401.24
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$70,401.24

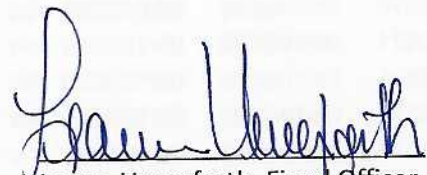
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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