

ORDINANCE 2020-24

Payment Listing

8/11/2020 to 8/17/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
111-2020	08/11/2020	08/11/2020	EW	SCHOOL DISTRICT INCOME	\$218.28	O
112-2020	08/11/2020	08/11/2020	EW	OHIO TREASURER OF STATE, ROBERT SP	\$563.41	O
113-2020	08/11/2020	08/11/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,660.48	O
114-2020	08/11/2020	08/11/2020	EW	EFTPS	\$1,465.62	O
23686	08/11/2020	08/11/2020	AW	WCOIL LLC	\$10.00	O
23687	08/11/2020	08/11/2020	AW	WATER EQUIPMENT COMPANY	\$586.82	O
23688	08/11/2020	08/11/2020	AW	CITIZENS NATIONAL BANK	\$2,261.67	O
23689	08/13/2020	08/13/2020	AW	BOJHUN	\$352.00	V
23689	08/13/2020	08/13/2020	AW	BOJHUN	-\$352.00	V
23690	08/13/2020	08/13/2020	AW	HAWKINS	\$501.15	O
23691	08/13/2020	08/13/2020	AW	CINTAS CORPORATION	\$97.24	O
23692	08/13/2020	08/13/2020	AW	UNDERGROUND SERVICE & SUPPLY, INC	\$1,947.25	O
23693	08/13/2020	08/13/2020	AW	FITZGERALD,REESE & VAN DYNE CO.	\$1,768.00	O
23694	08/13/2020	08/13/2020	AW	BUREAU OF WORKERS COMPENSATION	\$266.47	O
23695	08/13/2020	08/13/2020	AW	BOJHUN	\$352.00	O
23696	08/14/2020	08/14/2020	AW	TIME WARNER CABLE	\$316.70	V
23696	08/14/2020	08/14/2020	AW	TIME WARNER CABLE	-\$316.70	V
23697	08/14/2020	08/14/2020	AW	AMERICAN ELECTRIC POWER	\$3,499.70	V
23697	08/14/2020	08/14/2020	AW	AMERICAN ELECTRIC POWER	-\$3,499.70	V
23698	08/14/2020	08/14/2020	AW	TIME WARNER CABLE	\$316.70	O
23699	08/14/2020	08/14/2020	AW	AMERICAN ELECTRIC POWER	\$3,499.70	O
Total Payments:					\$17,514.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$17,514.79	

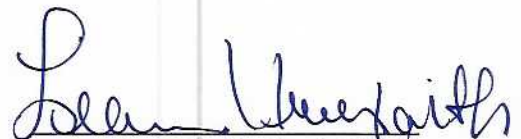
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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