

# ORDINANCE 2020-25

VILLAGE OF BEAVERDAM, ALLEN COUNTY

9/1/2020 10:34:50 AM

## Payment Listing 8/18/2020 to 8/31/2020

UAN v2020.3

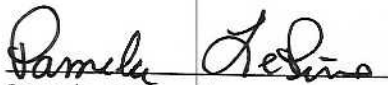
Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23700	08/19/2020	08/19/2020	AW	VERIZON WIRELESS GREAT LAKES	\$110.61	V
23700	08/19/2020	08/19/2020	AW	VERIZON WIRELESS GREAT LAKES	-\$110.61	V
23701	08/19/2020	08/19/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23702	08/19/2020	08/19/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$80.00	O
23703	08/19/2020	08/19/2020	AW	VERIZON WIRELESS GREAT LAKES	\$110.61	O
23704	08/25/2020	08/25/2020	AW	ROY BROCK	\$742.00	V
23704	08/25/2020	08/25/2020	AW	ROY BROCK	-\$742.00	V
23705	08/25/2020	08/25/2020	AW	DEARBORN LIFE INSURANCE COMPANY	\$103.80	O
23706	08/25/2020	08/25/2020	AW	HAWKINS	\$368.55	O
23707	08/25/2020	08/25/2020	AW	DOMINION EAST OHIO	\$27.95	O
23708	08/25/2020	08/25/2020	AW	DOMINION EAST OHIO	\$36.50	O
23709	08/25/2020	08/25/2020	AW	DOMINION EAST OHIO	\$28.28	O
23710	08/25/2020	08/25/2020	AW	DOMINION EAST OHIO	\$27.95	O
23711	08/25/2020	08/25/2020	PR	TRENT LONG	\$1,235.79	O
23712	08/25/2020	08/25/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,305.11	O
23713	08/25/2020	08/25/2020	PR	LEANN UNVERFERTH	\$1,130.06	O
23714	08/25/2020	08/25/2020	AW	ROY BROCK	\$742.00	O
Total Payments:					\$5,221.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$5,221.60	

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