

# ORDINANCE 2020-27

VILLAGE OF BEAVERDAM, ALLEN COUNTY

9/15/2020 11:50:48 AM

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## Payment Listing

9/1/2020 to 9/14/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
116-2020	09/01/2020	09/01/2020	EW	ALLIED BENEFIT SYSTEMS, INC	\$296.12	O
117-2020	09/01/2020	09/01/2020	CH	ALLIED BENEFIT SYSTEMS, INC	\$3,232.35	O
118-2020	09/01/2020	09/01/2020	EW	SCHOOL DISTRICT INCOME	\$132.98	O
119-2020	09/01/2020	09/01/2020	EW	OHIO TREASURER OF STATE, ROBERT SP	\$347.75	O
120-2020	09/01/2020	09/01/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,471.32	O
122-2020	09/03/2020	09/03/2020	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
123-2020	09/03/2020	09/03/2020	EW	EFTPS	\$1,780.25	O
23715	09/01/2020	09/01/2020	AW	STOLLY INSURANCE GROUP	\$128.00	O
23716	09/01/2020	09/01/2020	AW	KOGLER'S REFUSE SERVICE	\$2,059.00	O
23717	09/01/2020	09/01/2020	AW	JOHN P. TIMMERMAN	\$160.00	O
23718	09/01/2020	09/01/2020	AW	NORTHWESTERN OHIO SECURITY SYSTEI	\$729.25	O
23719	09/01/2020	09/01/2020	AW	CHAMPION LAWN SERVICE	\$2,650.00	O
23720	09/01/2020	09/01/2020	AW	CORE & MAIN	\$2,098.68	O
23721	09/01/2020	09/01/2020	PR	MICHAEL BRENT LEIS	\$3,461.30	O
23722	09/01/2020	09/01/2020	PR	PAM LePINE	\$432.91	O
23723	09/01/2020	09/01/2020	PR	WILLIAM F McClAIN	\$130.35	O
23724	09/03/2020	09/03/2020	AW	WCOIL LLC	\$10.00	O
23725	09/03/2020	09/03/2020	AW	AMERICAN ELECTRIC POWER	\$43.50	O
23726	09/03/2020	09/03/2020	AW	AMERICAN ELECTRIC POWER	\$152.09	O
23727	09/03/2020	09/03/2020	AW	PILOT TRAVEL CENTERS LLC	\$321.30	O
23728	09/08/2020	09/08/2020	AW	SENSUS	\$250.00	V
23728	09/08/2020	09/08/2020	AW	SENSUS	-\$250.00	V
23729	09/08/2020	09/08/2020	AW	TRENT LONG	\$44.62	O
23730	09/08/2020	09/08/2020	PR	TRENT LONG	\$1,228.97	O
23731	09/08/2020	09/08/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,456.79	O
23732	09/08/2020	09/08/2020	PR	LEANN UNVERFERTH	\$1,136.77	O
23733	09/08/2020	09/08/2020	AW	SENSUS	\$250.00	O
23734	09/09/2020	09/09/2020	AW	AMERICAN ELECTRIC POWER	\$574.76	V
23734	09/09/2020	09/09/2020	AW	AMERICAN ELECTRIC POWER	-\$574.76	V
23735	09/09/2020	09/09/2020	AW	AMERICAN ELECTRIC POWER	\$574.76	V
23735	09/09/2020	09/09/2020	AW	AMERICAN ELECTRIC POWER	-\$574.76	V
23736	09/09/2020	09/09/2020	AW	AMERICAN ELECTRIC POWER	\$574.76	V
23736	09/09/2020	09/09/2020	AW	AMERICAN ELECTRIC POWER	-\$574.76	V
23737	09/09/2020	09/09/2020	AW	AMERICAN ELECTRIC POWER	\$574.76	O
23738	09/10/2020	09/10/2020	AW	FITZGERALD, REESE & VAN DYNE CO.	\$1,898.00	O
23739	09/10/2020	09/10/2020	AW	TIME WARNER CABLE	\$316.76	O
23743	09/10/2020	09/10/2020	SW	Skipped Warrants 23740 to 23743 Series 1	\$0.00	V
23744	09/10/2020	09/10/2020	AW	TREASURER OF STATE OF OHIO	\$762.00	V
23744	09/10/2020	09/10/2020	AW	TREASURER OF STATE OF OHIO	-\$762.00	V
23745	09/10/2020	09/10/2020	AW	TREASURER OF STATE OF OHIO	\$762.00	O
23746	09/11/2020	09/11/2020	AW	BUREAU OF WORKERS COMPENSATION	\$266.47	O
23747	09/11/2020	09/11/2020	AW	CINTAS CORPORATION	\$133.18	O
Total Payments:					\$30,396.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$30,396.83	


**Payment Listing**

9/1/2020 to 9/14/2020

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