

# ORDINANCE 2020-28

VILLAGE OF BEAVERDAM, ALLEN COUNTY

10/6/2020 11:38:20 AM

## Payment Listing

UAN v2020.3

9/15/2020 to 10/5/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
125-2020	09/18/2020	09/18/2020	CH	VERIZON WIRELESS GREAT LAKES	\$114.86	O
128-2020	09/29/2020	09/29/2020	CH	CITIZENS NATIONAL BANK	\$10.00	O
131-2020	10/02/2020	10/02/2020	CH	ALLIED BENEFIT SYSTEMS, INC	\$3,232.35	O
132-2020	10/02/2020	10/02/2020	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
133-2020	10/02/2020	10/02/2020	EW	ALLIED BENEFIT SYSTEMS, INC	\$296.12	O
134-2020	10/02/2020	10/02/2020	EW	SCHOOL DISTRICT INCOME	\$179.83	O
135-2020	10/02/2020	10/02/2020	EW	OHIO TREASURER OF STATE, ROBERT SP	\$545.10	O
136-2020	10/02/2020	10/02/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,843.40	O
137-2020	10/02/2020	10/02/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$1,197.60	O
138-2020	10/02/2020	10/02/2020	EW	EFTPS	\$3,445.93	O
139-2020	09/28/2020	10/05/2020	EW	R.I.T.A.	\$586.02	O
23748	09/17/2020	09/17/2020	AW	AMERICAN ELECTRIC POWER	\$3,500.25	V
23748	09/17/2020	09/17/2020	AW	AMERICAN ELECTRIC POWER	-\$3,500.25	V
23749	09/17/2020	09/17/2020	AW	BLUFFTON AERATION SERVICE	\$80.00	O
23750	09/17/2020	09/17/2020	AW	AMERICAN ELECTRIC POWER	\$3,500.25	O
23751	09/18/2020	09/18/2020	PR	MICHAEL BRENT LEIS	\$576.40	V
23751	09/18/2020	09/18/2020	PR	MICHAEL BRENT LEIS	-\$576.40	V
23752	09/18/2020	09/18/2020	PR	TRENT LONG	\$522.80	O
23753	09/18/2020	09/18/2020	PR	WILLIAM F McCLAIN	\$575.65	O
23754	09/18/2020	09/18/2020	PR	TIMOTHY J NEUENSCHWANDER	\$512.80	O
23755	09/18/2020	09/18/2020	PR	LEANN UNVERFERTH	\$562.40	O
23756	09/18/2020	09/18/2020	AW	CITIZENS NATIONAL BANK	\$964.35	O
23757	09/18/2020	09/18/2020	PR	MICHAEL BRENT LEIS	\$576.40	O
23758	09/22/2020	09/22/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$365.00	V
23758	09/22/2020	09/22/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	-\$365.00	V
23759	09/22/2020	09/22/2020	AW	HAWKINS	\$390.00	O
23760	09/22/2020	09/22/2020	PR	TRENT LONG	\$1,343.38	O
23761	09/22/2020	09/22/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,599.50	O
23762	09/22/2020	09/22/2020	PR	LEANN UNVERFERTH	\$1,130.06	O
23763	09/22/2020	09/22/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$365.00	O
23764	09/25/2020	09/25/2020	AW	HACH COMPANY	\$993.91	O
23765	09/25/2020	09/25/2020	AW	DOMINION EAST OHIO	\$28.40	O
23766	09/25/2020	09/25/2020	AW	DOMINION EAST OHIO	\$40.48	O
23767	09/25/2020	09/25/2020	AW	DOMINION EAST OHIO	\$28.01	O
23768	09/25/2020	09/25/2020	AW	DOMINION EAST OHIO	\$28.36	O
23769	09/25/2020	09/25/2020	AW	ROY BROCK	\$588.00	O
23770	09/25/2020	09/25/2020	AW	LANTEC PRODUCTS, INC	\$2,040.00	O
23771	10/01/2020	10/01/2020	PR	JACOB M BABCOCK	\$67.35	V
23771	10/01/2020	10/01/2020	PR	JACOB M BABCOCK	-\$67.35	V
23772	10/01/2020	10/01/2020	PR	MICHAEL BRENT LEIS	\$3,411.75	O
23773	10/01/2020	10/01/2020	PR	PAM LePINE	\$432.91	O
23774	10/01/2020	10/01/2020	PR	TODD LONG A	\$316.16	O
23775	10/01/2020	10/01/2020	PR	WILLIAM F McCLAIN	\$130.35	O
23776	10/01/2020	10/01/2020	PR	CARL MURRAY	\$316.16	O
23777	10/01/2020	10/01/2020	PR	ANTHONY MYERS	\$316.16	O
23778	10/01/2020	10/01/2020	PR	JERRY NEUENSCHWANDER	\$316.16	O

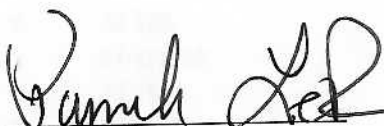
**Payment Listing**  
9/15/2020 to 10/5/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23779	10/01/2020	10/01/2020	PR	THOMAS NOWLAN	\$316.16	O
23781	10/01/2020	10/01/2020	SW	Skipped Warrants 23780 to 23781 Series 1	\$0.00	V
23782	10/01/2020	10/01/2020	PR	JACOB M BABCOCK	\$67.35	O
23783	10/01/2020	10/01/2020	AW	BROWN SUPPLY COMPANY	\$30.00	V
23783	10/01/2020	10/01/2020	AW	BROWN SUPPLY COMPANY	-\$30.00	V
23784	10/01/2020	10/01/2020	AW	BROWN SUPPLY COMPANY	\$695.74	V
23784	10/01/2020	10/01/2020	AW	BROWN SUPPLY COMPANY	-\$695.74	V
23785	10/01/2020	10/01/2020	AW	M & R PLUMBING & HEATING	\$2,308.95	V
23785	10/01/2020	10/01/2020	AW	M & R PLUMBING & HEATING	-\$2,308.95	V
23786	10/01/2020	10/01/2020	AW	BROWN SUPPLY COMPANY	\$30.00	O
23787	10/01/2020	10/01/2020	AW	BROWN SUPPLY COMPANY	\$695.74	O
23788	10/01/2020	10/01/2020	AW	M & R PLUMBING & HEATING	\$2,308.95	O
23789	10/01/2020	10/01/2020	AW	BROWN SUPPLY COMPANY	\$109.00	O
23790	10/01/2020	10/01/2020	AW	CHAMPION LAWN SERVICE	\$1,600.00	O
23791	10/01/2020	10/01/2020	AW	Allen County Clerk of Courts	\$4,000.00	O
23792	10/02/2020	10/02/2020	AW	MARIMOR INDUSTRIES	\$44.60	O
23793	10/02/2020	10/02/2020	AW	AMERICAN ELECTRIC POWER	\$48.87	O
23794	10/05/2020	10/05/2020	AW	PILOT TRAVEL CENTERS LLC	\$143.50	O
23795	10/05/2020	10/05/2020	AW	CINTAS CORPORATION	\$268.06	O
23796	10/05/2020	10/05/2020	PR	TRENT LONG	\$1,317.04	O
23797	10/05/2020	10/05/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,305.11	O
23798	10/05/2020	10/05/2020	PR	LEANN UNVERFERTH	\$1,136.77	O
Total Payments:					\$49,643.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$49,643.12	

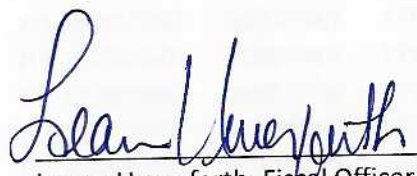
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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