

ORDINANCE 2020-31

VILLAGE OF BEAVERDAM, ALLEN COUNTY

10/20/2020 12:29:57 PM

Payment Listing

UAN v2020.3

10/6/2020 to 10/19/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
142-2020	10/14/2020	10/14/2020	CH	DELUXE BUSINESS SYSTEMS	\$92.49	O
23799	10/06/2020	10/06/2020	AW	KOGLER'S REFUSE SERVICE	\$2,059.00	V
23799	10/06/2020	10/06/2020	AW	KOGLER'S REFUSE SERVICE	-\$2,059.00	V
23800	10/06/2020	10/06/2020	AW	NORTHWEST TRACTOR	\$46.06	O
23801	10/06/2020	10/06/2020	AW	TRENT LONG	\$44.62	O
23802	10/06/2020	10/06/2020	PR	FRANKLIN L GILLETTE JR.	\$316.16	O
23803	10/06/2020	10/06/2020	AW	KOGLER'S REFUSE SERVICE	\$2,059.00	O
23804	10/08/2020	10/08/2020	AW	OHIO RURAL WATER ASSOCIATION	\$72.50	V
23804	10/08/2020	10/08/2020	AW	OHIO RURAL WATER ASSOCIATION	-\$72.50	V
23805	10/08/2020	10/08/2020	AW	AMERICAN ELECTRIC POWER	\$189.20	O
23806	10/08/2020	10/08/2020	AW	SIDNEY ELECTRIC	\$3,086.67	O
23807	10/08/2020	10/08/2020	AW	BUREAU OF WORKERS COMPENSATION	\$266.47	O
23808	10/08/2020	10/08/2020	AW	OHIO RURAL WATER ASSOCIATION	\$72.50	O
23809	10/09/2020	10/09/2020	AW	WCOIL LLC	\$10.00	V
23809	10/09/2020	10/09/2020	AW	WCOIL LLC	-\$10.00	V
23810	10/09/2020	10/09/2020	AW	AMERICAN ELECTRIC POWER	\$618.48	O
23811	10/09/2020	10/09/2020	AW	FITZGERALD, REESE & VAN DYNE CO.	\$3,064.00	O
23812	10/09/2020	10/09/2020	AW	HAWKINS	\$390.00	O
23813	10/09/2020	10/09/2020	AW	WCOIL LLC	\$10.00	O
23814	10/13/2020	10/13/2020	AW	SIDNEY ELECTRIC	\$639.91	O
23815	10/14/2020	10/14/2020	AW	I DO WINDOWS	\$72.00	O
23816	10/14/2020	10/14/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$100.00	O
23817	10/14/2020	10/14/2020	AW	TIME WARNER CABLE	\$317.43	O
23818	10/14/2020	10/14/2020	AW	AMERICAN ELECTRIC POWER	\$4,510.75	O
23819	10/14/2020	10/14/2020	AW	CITIZENS NATIONAL BANK	\$2,046.86	O
23820	10/16/2020	10/16/2020	AW	KIRBY RISK	\$1,788.46	O
Total Payments:					\$19,731.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$19,731.06	

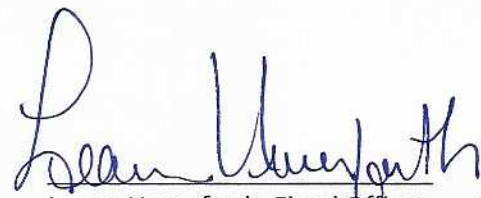
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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