

ORDINANCE 2020-31

VILLAGE OF BEAVERDAM, ALLEN COUNTY

11/4/2020 1:40:01 PM

Payment Listing

UAN v2020.3

10/20/2020 to 11/3/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
144-2020	11/02/2020	11/02/2020	EW	ALLIED BENEFIT SYSTEMS, INC	\$296.12	O
145-2020	11/02/2020	11/02/2020	CH	ALLIED BENEFIT SYSTEMS, INC	\$3,232.35	O
147-2020	11/03/2020	11/03/2020	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
23821	10/20/2020	10/20/2020	AW	VERIZON WIRELESS GREAT LAKES	\$191.19	O
23822	10/20/2020	10/20/2020	AW	CINTAS CORPORATION	\$126.47	O
23823	10/20/2020	10/20/2020	PR	TRENT LONG	\$1,235.79	O
23824	10/20/2020	10/20/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,444.21	O
23825	10/20/2020	10/20/2020	PR	LEANN UNVERFERTH	\$1,123.32	O
23826	10/23/2020	10/23/2020	AW	SINGLETON EQUIPMENT, LLC	\$4,350.00	O
23827	10/23/2020	10/23/2020	AW	DOMINION EAST OHIO	\$70.36	O
23828	10/23/2020	10/23/2020	AW	DOMINION EAST OHIO	\$28.42	O
23829	10/23/2020	10/23/2020	AW	DOMINION EAST OHIO	\$28.01	O
23830	10/23/2020	10/23/2020	AW	DOMINION EAST OHIO	\$28.36	O
23831	10/23/2020	10/23/2020	AW	HAWKINS	\$312.00	O
23832	10/23/2020	10/23/2020	AW	FIDELITY BUILDING SUPPLY INC	\$155.00	O
23833	10/26/2020	10/26/2020	AW	SHANE BUGNER	\$86.10	V
23833	10/26/2020	10/26/2020	AW	SHANE BUGNER	-\$86.10	V
23838	10/26/2020	10/26/2020	SW	Skipped Warrants 23834 to 23838 Series 1	\$0.00	V
23839	10/26/2020	10/26/2020	AW	SHANE BUGNER	\$86.10	O
23840	11/02/2020	11/02/2020	AW	CHAMPION LAWN SERVICE	\$2,450.00	O
23841	11/02/2020	11/02/2020	AW	SIDNEY ELECTRIC	\$390.00	O
23842	11/02/2020	11/02/2020	AW	ALLEN COUNTY ENGINEERS	\$636.00	O
23843	11/02/2020	11/02/2020	AW	LEANN UNVERFERTH	\$109.65	O
23844	11/02/2020	11/02/2020	AW	TRENT LONG	\$44.62	O
23845	11/02/2020	11/02/2020	AW	BROWN SUPPLY COMPANY	\$132.00	O
23846	11/02/2020	11/02/2020	AW	CINTAS CORPORATION	\$95.88	O
23847	11/02/2020	11/02/2020	AW	OHIO MUNICIPAL LEAGUE	\$235.00	O
23848	11/02/2020	11/02/2020	AW	BOCKRATH & ASSOCIATES ENGINEERING	\$23,137.50	O
23849	11/02/2020	11/02/2020	PR	MICHAEL BRENT LEIS	\$3,461.30	O
23850	11/02/2020	11/02/2020	PR	PAM LePINE	\$432.91	O
23851	11/02/2020	11/02/2020	PR	TRENT LONG	\$1,255.60	O
23852	11/02/2020	11/02/2020	PR	WILLIAM F McCLAIN	\$130.35	O
23853	11/02/2020	11/02/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,449.13	O
23854	11/02/2020	11/02/2020	PR	LEANN UNVERFERTH	\$1,136.77	O
Total Payments:					\$49,495.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$49,495.77	

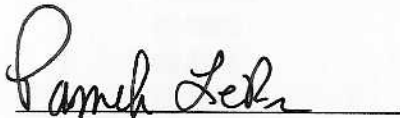
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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

Payment Listing
10/20/2020 to 11/3/2020

reference.


Pamela LePine, Mayor


Frank Gillette, Council President


Leann Unverferth, Fiscal Officer