

ORDINANCE 2020-33

VILLAGE OF BEAVERDAM, ALLEN COUNTY

11/17/2020 1:34:15 PM

Payment Listing 11/4/2020 to 11/16/2020

UAN v2020.4


Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
148-2020	11/04/2020	11/04/2020	CH	CITIZENS NATIONAL BANK	\$30.00	O
149-2020	11/09/2020	11/09/2020	EW	SCHOOL DISTRICT INCOME	\$148.33	O
150-2020	11/09/2020	11/09/2020	EW	OHIO TREASURER OF STATE, ROBERT SP	\$393.55	O
151-2020	11/09/2020	11/09/2020	EW	EFTPS	\$2,417.76	O
23855	11/04/2020	11/04/2020	AW	PILOT TRAVEL CENTERS LLC	\$333.04	O
23856	11/04/2020	11/04/2020	AW	KOOGLER'S REFUSE SERVICE	\$2,059.00	O
23857	11/04/2020	11/04/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$60.00	O
23858	11/04/2020	11/04/2020	AW	AMERICAN ELECTRIC POWER	\$53.10	O
23859	11/04/2020	11/04/2020	AW	HAWKINS	\$292.50	O
23860	11/04/2020	11/04/2020	AW	ROY BROCK	\$644.00	O
23861	11/04/2020	11/04/2020	AW	AMERICAN ELECTRIC POWER	\$180.36	O
23862	11/06/2020	11/06/2020	AW	BOJHUN	\$352.00	O
23863	11/06/2020	11/06/2020	AW	BOJHUN	\$297.00	O
23864	11/06/2020	11/06/2020	AW	BOJHUN	\$352.00	O
23865	11/06/2020	11/06/2020	AW	WCOIL LLC	\$10.00	O
23866	11/06/2020	11/06/2020	AW	SIDNEY ELECTRIC	\$3,086.67	O
23867	11/06/2020	11/06/2020	AW	TRENT LONG	\$83.64	O
23868	11/10/2020	11/10/2020	AW	E.J. PRESCOTT INC	\$1,958.32	V
23868	11/10/2020	11/10/2020	AW	E.J. PRESCOTT INC	-\$1,958.32	V
23869	11/10/2020	11/10/2020	AW	AIM Media Midwest	\$542.16	O
23870	11/10/2020	11/10/2020	AW	BOJHUN	\$225.00	O
23871	11/10/2020	11/10/2020	AW	E.J. PRESCOTT INC	\$53.07	O
23872	11/10/2020	11/10/2020	AW	BLUFFTON STONE CO	\$335.51	O
23873	11/10/2020	11/10/2020	AW	E.J. PRESCOTT INC	\$1,958.32	O
23874	11/12/2020	11/12/2020	AW	BOJHUN	\$103.00	V
23874	11/12/2020	11/12/2020	AW	BOJHUN	-\$103.00	V
23875	11/12/2020	11/12/2020	AW	BOJHUN	\$103.00	O
23876	11/13/2020	11/13/2020	AW	BOJHUN	\$350.00	O
23877	11/13/2020	11/13/2020	AW	AMERICAN ELECTRIC POWER	\$742.03	O
23878	11/13/2020	11/13/2020	AW	BROWN'S HEATING, COOLING, PLUMBING	\$827.70	O
23879	11/13/2020	11/13/2020	AW	BROWN'S HEATING, COOLING, PLUMBING	\$120.00	O
23880	11/13/2020	11/13/2020	AW	BUREAU OF WORKERS COMPENSATION	\$267.83	O
23881	11/13/2020	11/13/2020	AW	FITZGERALD, REESE & ELLIOTT CO.	\$2,027.26	O
Total Payments:					\$18,344.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$18,344.83	

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.

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 Pamela LePine, Mayor


 Frank Gillette, Council President


 Leann Unverferth, Fiscal Officer