

ORDINANCE 2020-40

VILLAGE OF BEAVERDAM, ALLEN COUNTY

12/15/2020 11:52:34 AM

Payment Listing

UAN v2021.1

12/1/2020 to 12/14/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
157-2020	12/02/2020	12/02/2020	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
158-2020	12/02/2020	12/02/2020	CH	ALLIED BENEFIT SYSTEMS, INC	\$3,084.29	O
159-2020	12/02/2020	12/02/2020	EW	ALLIED BENEFIT SYSTEMS, INC	\$444.18	O
160-2020	12/02/2020	12/02/2020	EW	SCHOOL DISTRICT INCOME	\$207.53	O
161-2020	12/02/2020	12/02/2020	EW	OHIO TREASURER OF STATE, ROBERT SP	\$508.30	O
162-2020	12/02/2020	12/02/2020	EW	EFTPS	\$2,793.77	O
163-2020	12/02/2020	12/02/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$5,040.74	O
164-2020	12/07/2020	12/07/2020	CH	TREASURER OF STATE OF OHIO	\$762.00	O
165-2020	12/11/2020	12/11/2020	CH	CITIZENS NATIONAL BANK	\$21.37	O
23917	12/01/2020	12/01/2020	PR	MICHAEL BRENT LEIS	\$3,634.73	V
23917	12/01/2020	12/01/2020	PR	MICHAEL BRENT LEIS	-\$3,634.73	V
23921	12/01/2020	12/01/2020	SW	Skipped Warrants 23918 to 23921 Series 1	\$0.00	V
23922	12/01/2020	12/01/2020	PR	MICHAEL BRENT LEIS	\$3,634.73	V
23922	12/01/2020	12/01/2020	PR	MICHAEL BRENT LEIS	-\$3,634.73	V
23923	12/01/2020	12/01/2020	PR	MICHAEL BRENT LEIS	\$3,634.73	O
23924	12/03/2020	12/03/2020	AW	PILOT TRAVEL CENTERS LLC	\$335.01	O
23925	12/03/2020	12/03/2020	AW	AMERICAN ELECTRIC POWER	\$216.04	O
23926	12/03/2020	12/03/2020	AW	AMERICAN ELECTRIC POWER	\$56.23	O
23927	12/03/2020	12/03/2020	AW	CHAMPION LAWN SERVICE	\$400.00	O
23928	12/03/2020	12/03/2020	AW	WATER ENVIRONMENT FEDERATION	\$170.00	O
23929	12/03/2020	12/03/2020	AW	AMERICAN LEGAL PUBLISHING CORPORA	\$825.00	O
23930	12/07/2020	12/07/2020	AW	TRENT LONG	\$134.61	O
23931	12/08/2020	12/08/2020	AW	UIS SCADA, INC	\$1,667.92	V
23931	12/08/2020	12/08/2020	AW	UIS SCADA, INC	-\$1,667.92	V
23932	12/08/2020	12/08/2020	AW	TREASURER OF STATE OF OHIO	\$316.80	O
23933	12/08/2020	12/08/2020	AW	KOOGLER'S REFUSE SERVICE	\$2,059.00	O
23934	12/08/2020	12/08/2020	AW	BUREAU OF WORKERS COMPENSATION	\$134.45	O
23935	12/08/2020	12/08/2020	AW	TREASURER OF STATE OF OHIO	\$200.00	O
23936	12/08/2020	12/08/2020	AW	WCOIL LLC	\$10.00	O
23937	12/08/2020	12/08/2020	AW	FITZGERALD, REESE & ELLIOTT CO.	\$866.00	O
23938	12/08/2020	12/08/2020	AW	AMERICAN ELECTRIC POWER	\$768.13	O
23939	12/08/2020	12/08/2020	AW	HAWKINS	\$234.00	O
23940	12/08/2020	12/08/2020	AW	AIM Media Midwest	\$541.54	O
23941	12/08/2020	12/08/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$35.00	O
23942	12/08/2020	12/08/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$335.00	O
23943	12/08/2020	12/08/2020	AW	UIS SCADA, INC	\$1,667.92	O
23944	12/11/2020	12/11/2020	AW	OPERATOR TRAINING COMMITTEE OF OH	\$480.00	O
23945	12/11/2020	12/11/2020	AW	CORE & MAIN	\$7,340.46	O
23946	12/11/2020	12/11/2020	AW	TRENT LONG	\$102.44	O
23947	12/14/2020	12/14/2020	AW	W.P. KOLENS	\$1,232.72	O
23948	12/14/2020	12/14/2020	PR	TRENT LONG	\$1,194.94	O
23949	12/14/2020	12/14/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,362.89	O
23950	12/14/2020	12/14/2020	PR	LEANN UNVERFERTH	\$1,136.77	O
Total Payments:					\$40,343.22	
Total Conversion Vouchers:					\$0.00	

Payment Listing

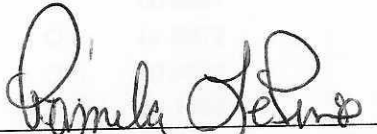
12/1/2020 to 12/14/2020

Total Less Conversion Vouchers: \$40,343.22

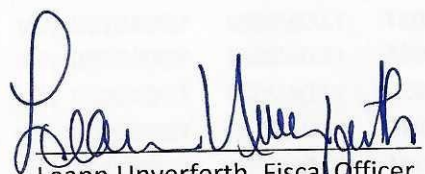
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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