

ORDINANCE 2021-01

VILLAGE OF BEAVERDAM, ALLEN COUNTY

1/6/2021 9:30:08 AM

Payment Listing

UAN v2021.1

12/15/2020 to 12/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
168-2020	12/17/2020	12/18/2020	CH	CITIZENS NATIONAL BANK	\$10.00	O
23951	12/15/2020	12/15/2020	AW	TIME WARNER CABLE	\$317.43	V
23951	12/15/2020	12/15/2020	AW	TIME WARNER CABLE	-\$317.43	V
23952	12/15/2020	12/15/2020	AW	WATER EQUIPMENT COMPANY	\$506.11	O
23953	12/15/2020	12/15/2020	AW	CITIZENS NATIONAL BANK	\$1,995.86	O
23954	12/15/2020	12/15/2020	AW	AMERICAN ELECTRIC POWER	\$4,784.07	O
23955	12/15/2020	12/15/2020	AW	TIME WARNER CABLE	\$317.43	O
23956	12/17/2020	12/17/2020	AW	LIMA ALLEN COUNTY REGIONAL PLANNIN	\$152.80	V
23956	12/17/2020	12/17/2020	AW	LIMA ALLEN COUNTY REGIONAL PLANNIN	-\$152.80	V
23957	12/17/2020	12/17/2020	AW	BEAVERDAM RICHLAND FIRE & RESCUE	\$20,882.07	V
23957	12/21/2020	12/21/2020	AW	BEAVERDAM RICHLAND FIRE & RESCUE	-\$20,882.07	V
23958	12/17/2020	12/17/2020	PR	MICHAEL BRENT LEIS	\$900.62	O
23959	12/17/2020	12/17/2020	PR	TRENT LONG	\$816.87	O
23960	12/17/2020	12/17/2020	PR	TIMOTHY J NEUENSCHWANDER	\$801.24	O
23961	12/17/2020	12/17/2020	PR	LEANN UNVERFERTH	\$878.74	O
23962	12/17/2020	12/17/2020	AW	LIMA ALLEN COUNTY REGIONAL PLANNIN	\$152.80	O
23963	12/22/2020	12/22/2020	AW	BOJHUN	\$112.00	V
23963	12/22/2020	12/22/2020	AW	BOJHUN	-\$112.00	V
23964	12/22/2020	12/22/2020	AW	DOMINION EAST OHIO	\$28.61	O
23965	12/22/2020	12/22/2020	AW	DOMINION EAST OHIO	\$162.73	O
23966	12/22/2020	12/22/2020	AW	DOMINION EAST OHIO	\$28.44	O
23967	12/22/2020	12/22/2020	AW	DOMINION EAST OHIO	\$162.73	O
23968	12/22/2020	12/22/2020	AW	VERIZON WIRELESS GREAT LAKES	\$149.78	O
23969	12/22/2020	12/22/2020	AW	FIRE.COM	\$10,795.70	O
23970	12/22/2020	12/22/2020	AW	TIM NEUENSCHWANDER	\$320.48	O
23971	12/22/2020	12/22/2020	AW	VASU COMMUNICATIONS, INC.	\$9,850.80	O
23972	12/22/2020	12/22/2020	AW	VASU COMMUNICATIONS, INC.	\$2,133.00	O
23973	12/22/2020	12/22/2020	AW	EMERGENCY MEDICAL PRODUCTS, INC	\$92.37	O
23974	12/22/2020	12/22/2020	AW	BOJHUN	\$112.00	O
23975	12/23/2020	12/23/2020	AW	SIDNEY ELECTRIC	\$234.00	V
23975	12/23/2020	12/23/2020	AW	SIDNEY ELECTRIC	-\$234.00	V
23976	12/23/2020	12/23/2020	AW	UNDERGROUND SERVICE & SUPPLY, INC	\$38,968.75	O
23977	12/23/2020	12/23/2020	AW	HAWKINS	\$343.20	O
23978	12/23/2020	12/23/2020	AW	SIDNEY ELECTRIC	\$234.00	O
23979	12/29/2020	12/29/2020	AW	CINTAS CORPORATION	\$95.88	O
23980	12/29/2020	12/29/2020	PR	FRANKLIN L GILLETTE JR.	\$271.00	O
23981	12/29/2020	12/29/2020	PR	PAM LePINE	\$432.91	O
23982	12/29/2020	12/29/2020	PR	TODD LONG A	\$316.16	O
23983	12/29/2020	12/29/2020	PR	TRENT LONG	\$1,264.37	O
23984	12/29/2020	12/29/2020	PR	WILLIAM F McClAIN	\$130.35	O
23985	12/29/2020	12/29/2020	PR	CARL MURRAY	\$271.00	O
23986	12/29/2020	12/29/2020	PR	ANTHONY MYERS	\$316.16	O
23987	12/29/2020	12/29/2020	PR	JERRY NEUENSCHWANDER	\$316.16	O
23988	12/29/2020	12/29/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,305.11	O
23989	12/29/2020	12/29/2020	PR	THOMAS NOWLAN	\$316.16	O
23990	12/29/2020	12/29/2020	PR	LEANN UNVERFERTH	\$1,136.77	O

Payment Listing

12/15/2020 to 12/31/2020

Total Payments:	\$80,718.36
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	\$80,718.36

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.

[Table content is extremely faint and illegible in the provided image.]

Payment Listing

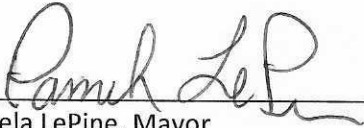
1/1/2021 to 1/4/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23991	01/04/2021	01/04/2021	AW	OHIO BUREAU OF WORKERS COMPENSA	\$134.45	O
23992	01/04/2021	01/04/2021	AW	THE CRAUN-LIEBING COMPANY	\$377.62	O
23993	01/04/2021	01/04/2021	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23994	01/04/2021	01/04/2021	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23995	01/04/2021	01/04/2021	AW	KOOGLER'S REFUSE SERVICE	\$2,059.00	O
23996	01/04/2021	01/04/2021	PR	MICHAEL BRENT LEIS	\$3,436.52	O
Total Payments:					\$6,057.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$6,057.59	

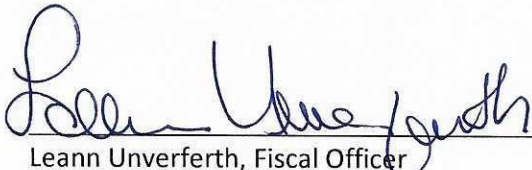
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 Pamela LePine, Mayor



 Leann Unverferth, Fiscal Officer