

ORDINANCE 2021-03

VILLAGE OF BEAVERDAM, ALLEN COUNTY

2/2/2021 2:07:34 PM

Payment Listing

UAN v2021.1

1/19/2021 to 2/1/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16-2021	02/01/2021	02/01/2021	CH	ALLIED BENEFIT SYSTEMS, INC	\$3,207.71	O
17-2021	02/01/2021	02/01/2021	EW	ALLIED BENEFIT SYSTEMS, INC	\$320.76	O
24002	01/06/2021	01/06/2021	AW	OHIO OFFICE OF BUDGET AND MANAGEM	\$786.58 *	V
24002	01/26/2021	01/26/2021	AW	OHIO OFFICE OF BUDGET AND MANAGEM	-\$786.58	V
24031	01/19/2021	01/19/2021	AW	BOJHUN	\$352.00	O
24032	01/19/2021	01/19/2021	AW	AMERICAN ELECTRIC POWER	\$5,470.84	O
24033	01/19/2021	01/19/2021	AW	UNDERGROUND SERVICE & SUPPLY, INC	\$816.48	O
24034	01/19/2021	01/19/2021	AW	CITIZENS NATIONAL BANK	\$3,065.74	O
24035	01/20/2021	01/20/2021	AW	BOJHUN	\$450.00	O
24036	01/20/2021	01/20/2021	AW	ALLEN COUNTY TREASURER	\$3,234.24	O
24037	01/20/2021	01/20/2021	SW	Skipped Warrants 24037 to 24037 Series 1	\$0.00	V
24038	01/20/2021	01/20/2021	AW	BRIGITTE McDANIEL	\$1,452.90	V
24038	01/20/2021	01/20/2021	AW	BRIGITTE McDANIEL	-\$1,452.90	V
24039	01/20/2021	01/20/2021	AW	BRIGITTE McDANIEL	\$1,452.90	O
24040	01/21/2021	01/21/2021	AW	HAWKINS	\$253.50	O
24041	01/21/2021	01/21/2021	AW	DOMINION EAST OHIO	\$562.86	O
24042	01/25/2021	01/25/2021	AW	BOJHUN	\$821.00	V
24042	01/25/2021	01/25/2021	AW	BOJHUN	-\$821.00	V
24043	01/25/2021	01/25/2021	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$100.00	O
24044	01/25/2021	01/25/2021	AW	KOI Auto Parts	\$7.23	O
24045	01/25/2021	01/25/2021	PR	TRENT LONG	\$1,247.99	O
24046	01/25/2021	01/25/2021	PR	TIMOTHY J NEUENSCHWANDER	\$1,429.75	O
24047	01/25/2021	01/25/2021	PR	LEANN UNVERFERTH	\$1,180.44	O
24048	01/25/2021	01/25/2021	AW	BOJHUN	\$821.00	O
24049	01/26/2021	01/26/2021	AW	CINTAS CORPORATION	\$95.88	V
24049	01/26/2021	01/26/2021	AW	CINTAS CORPORATION	-\$95.88	V
24050	01/26/2021	01/26/2021	AW	UIS SCADA, INC	\$1,285.00	O
24052	01/26/2021	01/26/2021	SW	Skipped Warrants 24051 to 24052 Series 1	\$0.00	V
24053	01/26/2021	01/26/2021	AW	CINTAS CORPORATION	\$95.88	V
24053	02/01/2021	02/01/2021	AW	CINTAS CORPORATION	-\$95.88	V
24054	02/01/2021	02/01/2021	PR	MATTHEW H HUFFMAN	\$866.73	O
24055	02/01/2021	02/01/2021	PR	MICHAEL BRENT LEIS	\$3,486.07	O
24056	02/01/2021	02/01/2021	PR	PAM LePINE	\$432.91	O
24057	02/01/2021	02/01/2021	PR	WILLIAM F McCLAIN	\$151.99	O
24058	02/01/2021	02/01/2021	AW	TRENT LONG	\$44.62	O
24059	02/01/2021	02/01/2021	AW	COLONIAL SURFACE SOLUTIONS	\$227.71	O
Total Payments:					\$29,681.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$29,681.89	

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

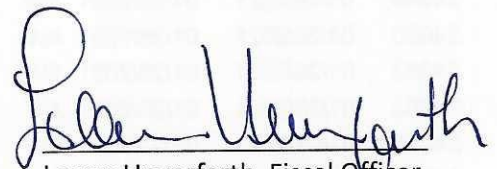
Payment Listing

1/19/2021 to 2/1/2021

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.


Pamela LePine, Mayor


Anthony Myers, Council President


Leann Unverferth, Fiscal Officer