

ORDINANCE 2021-06

VILLAGE OF BEAVERDAM, ALLEN COUNTY

2/17/2021 9:07:36 AM

Payment Listing

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2/2/2021 to 2/15/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19-2021	02/02/2021	02/02/2021	EW	SCHOOL DISTRICT INCOME	\$190.43	O
20-2021	02/02/2021	02/02/2021	EW	OHIO TREASURER OF STATE, ROBERT SP	\$514.78	O
21-2021	02/02/2021	02/02/2021	EW	EFTPS	\$2,885.46	O
22-2021	02/02/2021	02/02/2021	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
23-2021	02/02/2021	02/05/2021	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,439.02	O
24-2021	02/05/2021	02/05/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$42.98	O
25-2021	02/08/2021	02/08/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$24.95	O
24005	01/11/2021	01/11/2021	PR	TRENT LONG	\$1,264.08 *	V
24005	01/11/2021	01/11/2021	PR	TRENT LONG	-\$1,264.08 *	V
24014	01/11/2021	01/11/2021	PR	TRENT LONG	\$1,264.08 *	V
24014	02/09/2021	02/09/2021	PR	TRENT LONG	-\$1,264.08	V
24060	02/02/2021	02/02/2021	AW	KOOGLER'S REFUSE SERVICE	\$2,059.00	O
24061	02/02/2021	02/02/2021	AW	PILOT TRAVEL CENTERS LLC	\$332.80	O
24062	02/02/2021	02/02/2021	AW	AMERICAN LEGION POST 382	\$321.88	O
24063	02/02/2021	02/02/2021	AW	CARLIE SHOEMAKER	\$211.17	V
24063	02/02/2021	02/02/2021	AW	CARLIE SHOEMAKER	-\$211.17	V
24064	02/02/2021	02/02/2021	AW	CARLIE SHOEMAKER	\$201.17	O
24065	02/04/2021	02/04/2021	AW	AMERICAN ELECTRIC POWER	\$58.49	V
24065	02/04/2021	02/04/2021	AW	AMERICAN ELECTRIC POWER	-\$58.49	V
24066	02/04/2021	02/04/2021	AW	AMERICAN ELECTRIC POWER	\$248.42	O
24067	02/04/2021	02/04/2021	AW	AMERICAN ELECTRIC POWER	\$58.49	O
24068	02/05/2021	02/05/2021	AW	PANDORA GRAIN & SUPPLY	\$559.98	V
24068	02/05/2021	02/05/2021	AW	PANDORA GRAIN & SUPPLY	-\$559.98	V
24069	02/05/2021	02/05/2021	AW	PANDORA GRAIN & SUPPLY	\$559.98	O
24070	02/08/2021	02/08/2021	AW	AIM Media Midwest	\$259.47	O
24071	02/08/2021	02/08/2021	AW	SIDNEY ELECTRIC	\$578.26	O
24072	02/08/2021	02/08/2021	AW	BROWN'S HEATING,COOLING, PLUMBING	\$145.00	O
24073	02/08/2021	02/08/2021	PR	TRENT LONG	\$1,248.00	V
24073	02/08/2021	02/08/2021	PR	TRENT LONG	-\$1,248.00	V
24074	02/08/2021	02/08/2021	PR	TIMOTHY J NEUENSCHWANDER	\$1,609.52	O
24075	02/08/2021	02/08/2021	PR	LEANN UNVERFERTH	\$1,191.07	O
24076	02/08/2021	02/08/2021	PR	TRENT LONG	\$1,248.00	O
24077	02/09/2021	02/09/2021	AW	HAWKINS	\$273.00	V
24077	02/09/2021	02/09/2021	AW	HAWKINS	-\$273.00	V
24078	02/09/2021	02/09/2021	AW	AMERICAN ELECTRIC POWER	\$800.01	O
24079	02/09/2021	02/09/2021	AW	WATER EQUIPMENT COMPANY	\$81.83	O
24080	02/09/2021	02/09/2021	AW	HAWKINS	\$273.00	O
24081	02/11/2021	02/11/2021	AW	CITIZENS NATIONAL BANK	\$605.99	O
24082	02/11/2021	02/11/2021	AW	TIME WARNER CABLE	\$320.38	O
24083	02/11/2021	02/11/2021	AW	BUCKEYE POWER SALES	\$168.82	O
24084	02/11/2021	02/11/2021	AW	KOI Auto Parts	\$7.23	O
24085	02/11/2021	02/11/2021	AW	MATTHEW R. GILL	\$700.00	O
24086	02/12/2021	02/12/2021	AW	WCOIL LLC	\$10.00	V
24086	02/12/2021	02/12/2021	AW	WCOIL LLC	-\$10.00	V
24087	02/12/2021	02/12/2021	AW	WCOIL LLC	\$10.00	O
24088	02/12/2021	02/12/2021	AW	AMERICAN ELECTRIC POWER	\$4,781.65	O

Payment Listing


2/2/2021 to 2/15/2021


Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24089	02/12/2021	02/12/2021	AW	VERIZON WIRELESS GREAT LAKES	\$144.90	O
Total Payments:					\$25,231.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$25,231.77	

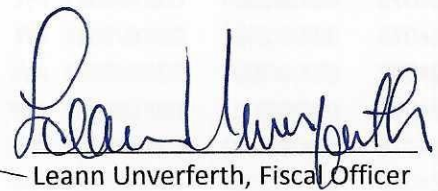
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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


 Pamela LePine, Mayor


 Anthony Myers, Council President


 Leann Unverferth, Fiscal Officer