

ORDINANCE 2021-07

VILLAGE OF BEAVERDAM, ALLEN COUNTY

3/16/2021 12:36:16 PM

Payment Listing

UAN v2021.1

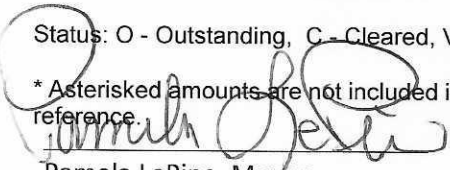
3/2/2021 to 3/15/2021

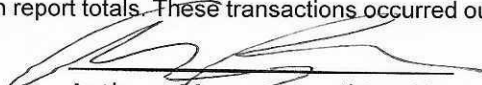
| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 34-2021 | 03/02/2021 | 03/02/2021 | CH | CITIZENS NATIONAL BANK | \$1,691.36 | O |
| 35-2021 | 03/02/2021 | 03/02/2021 | EW | OHIO TREASURER OF STATE, ROBERT SP | \$347.57 | O |
| 36-2021 | 03/02/2021 | 03/02/2021 | EW | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$3,430.71 | O |
| 37-2021 | 03/02/2021 | 03/02/2021 | CH | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$170.94 | O |
| 38-2021 | 03/02/2021 | 03/02/2021 | EW | EFTPS | \$1,987.63 | O |
| 40-2021 | 03/12/2021 | 03/12/2021 | CH | DELUXE BUSINESS SYSTEMS | \$94.62 | O |
| 24084 | 02/11/2021 | 02/11/2021 | AW | KOI Auto Parts | \$7.23 * | V |
| 24084 | 03/09/2021 | 03/09/2021 | AW | KOI Auto Parts | -\$7.23 | V |
| 24113 | 03/01/2021 | 03/01/2021 | PR | PAM LePINE | \$434.16 * | V |
| 24113 | 03/03/2021 | 03/03/2021 | PR | PAM LePINE | -\$434.16 | V |
| 24116 | 03/02/2021 | 03/02/2021 | AW | KOOGLER'S REFUSE SERVICE | \$2,059.00 | O |
| 24117 | 03/02/2021 | 03/02/2021 | AW | HAWKINS | \$393.90 | O |
| 24118 | 03/02/2021 | 03/02/2021 | AW | PERRYSBURG PIPE & SUPPLY CO. | \$354.30 | V |
| 24118 | 03/03/2021 | 03/03/2021 | AW | PERRYSBURG PIPE & SUPPLY CO. | -\$354.30 | V |
| 24119 | 03/02/2021 | 03/02/2021 | AW | PILOT TRAVEL CENTERS LLC | \$533.19 | O |
| 24120 | 03/02/2021 | 03/02/2021 | AW | SHAMROCK MEDIA | \$85.00 | O |
| 24121 | 03/03/2021 | 03/03/2021 | PR | PAM LePINE | \$434.16 | O |
| 24122 | 03/05/2021 | 03/05/2021 | AW | AIM Media Midwest | \$811.36 | V |
| 24122 | 03/05/2021 | 03/05/2021 | AW | AIM Media Midwest | -\$811.36 | V |
| 24123 | 03/05/2021 | 03/05/2021 | AW | AIM Media Midwest | \$811.36 | O |
| 24124 | 03/09/2021 | 03/09/2021 | AW | JOHN P. TIMMERMAN | \$160.00 | V |
| 24124 | 03/09/2021 | 03/09/2021 | AW | JOHN P. TIMMERMAN | -\$160.00 | V |
| 24125 | 03/09/2021 | 03/09/2021 | AW | AMERICAN ELECTRIC POWER | \$704.30 | O |
| 24126 | 03/09/2021 | 03/09/2021 | AW | HAWKINS | \$255.45 | O |
| 24127 | 03/09/2021 | 03/09/2021 | AW | TRENT LONG | \$156.60 | O |
| 24128 | 03/09/2021 | 03/09/2021 | PR | TRENT LONG | \$1,248.75 | O |
| 24129 | 03/09/2021 | 03/09/2021 | PR | LEANN UNVERFERTH | \$1,131.28 | O |
| 24130 | 03/09/2021 | 03/09/2021 | AW | JOHN P. TIMMERMAN | \$160.00 | O |
| 24131 | 03/11/2021 | 03/11/2021 | AW | CINTAS CORPORATION | \$95.88 | O |
| 24132 | 03/11/2021 | 03/11/2021 | AW | ALLOWAY ENVIRONMENTAL TESTING SER | \$25.00 | O |
| 24133 | 03/11/2021 | 03/11/2021 | AW | ALLEN COUNTY ENGINEERS | \$524.32 | O |
| Total Payments: | | | | | \$15,899.63 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$15,899.63 | |

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