

ORDINANCE 2020-11

BEAVERDAM VILLAGE, ALLEN COUNTY

4/6/2020 1:26:21 PM

Payment Listing

UAN v2020.2

3/28/2020 to 4/6/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43-2020	03/31/2020	03/31/2020	CH	DOMINION EAST OHIO	\$34.56	O
44-2020	03/31/2020	03/31/2020	CH	DOMINION EAST OHIO	\$33.46	O
45-2020	03/31/2020	03/31/2020	CH	DOMINION EAST OHIO	\$184.67	O
46-2020	03/31/2020	03/31/2020	CH	DOMINION EAST OHIO	\$206.85	O
49-2020	04/01/2020	04/01/2020	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
50-2020	04/01/2020	04/01/2020	EW	R.I.T.A.	\$473.73	O
51-2020	04/01/2020	04/01/2020	EW	SCHOOL DISTRICT INCOME	\$110.95	O
52-2020	04/01/2020	04/01/2020	EW	OHIO TREASURER OF STATE, ROBERT SP	\$337.27	O
53-2020	04/01/2020	04/01/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,284.55	O
54-2020	04/01/2020	04/01/2020	EW	EFTPS	\$2,081.04	O
23423	03/31/2020	03/31/2020	AW	CINTAS CORPORATION	\$238.36	V
23423	03/31/2020	03/31/2020	AW	CINTAS CORPORATION	-\$238.36	V
23424	03/31/2020	03/31/2020	AW	CINTAS CORPORATION	\$238.36	O
23425	03/31/2020	03/31/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$105.00	O
23426	03/31/2020	03/31/2020	AW	AMERICAN LEGAL PUBLISHING CORPORA	\$80.00	O
23427	03/31/2020	03/31/2020	AW	ALL SERVICE GLASS	\$620.00	O
23428	03/31/2020	03/31/2020	AW	ALTECH SUPPLY COMPANY LLC	\$3,798.24	O
23429	03/31/2020	03/31/2020	AW	HAWKINS	\$287.56	O
23430	03/31/2020	03/31/2020	AW	DAN FRAIL AUTO	\$60.00	O
23431	03/31/2020	03/31/2020	PR	FRANKLIN L GILLETTE JR.	\$271.00	O
23432	03/31/2020	03/31/2020	PR	PAM LePINE	\$432.91	V
23432	04/06/2020	04/06/2020	PR	PAM LePINE	-\$432.91	V
23433	03/31/2020	03/31/2020	PR	TODD LONG A	\$271.00	O
23434	03/31/2020	03/31/2020	PR	WILLIAM F McClAIN	\$129.80	O
23435	03/31/2020	03/31/2020	PR	CARL MURRAY	\$271.00	O
23436	03/31/2020	03/31/2020	PR	ANTHONY MYER	\$271.00	O
23437	03/31/2020	03/31/2020	PR	JERRY NEUENSCHWANDER	\$271.00	O
23438	03/31/2020	03/31/2020	PR	THOMAS NOWLAN	\$271.00	O
23439	03/31/2020	03/31/2020	PR	MICHAEL BRENT LEIS	\$3,089.67	O
23440	04/06/2020	04/06/2020	AW	TREASURER OF STATE OF OHIO	\$762.00	O
23441	04/06/2020	04/06/2020	AW	ROY BROCK	\$644.00	O
23442	04/06/2020	04/06/2020	AW	TRENT LONG	\$44.62	O
23443	04/06/2020	04/06/2020	AW	TRENT LONG	\$91.96	O
23444	04/06/2020	04/06/2020	AW	PILOT TRAVEL CENTERS LLC	\$282.06	O
23445	04/06/2020	04/06/2020	PR	TRENT LONG	\$1,267.47	O
23446	04/06/2020	04/06/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,279.28	V
23446	04/06/2020	04/06/2020	PR	TIMOTHY J NEUENSCHWANDER	-\$1,279.28	V
23447	04/06/2020	04/06/2020	PR	LEANN UNVERFERTH	\$909.92	O
23448	04/06/2020	04/06/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,279.28	O
23449	04/06/2020	04/06/2020	PR	PAM LePINE	\$432.91	O
Total Payments:					\$24,187.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$24,187.29	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

Payment Listing

3/28/2020 to 4/6/2020

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