

ORDINANCE 2020-13

BEAVERDAM VILLAGE, ALLEN COUNTY

4/21/2020 3:17:06 PM

Payment Listing

UAN v2020.2

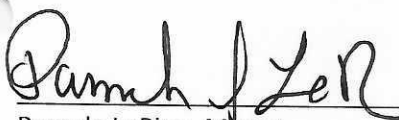
4/7/2020 to 4/20/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33-2020	03/02/2020	03/02/2020	EW	SCHOOL DISTRICT INCOME	\$87.70 *	V
33-2020	04/15/2020	04/15/2020	EW	SCHOOL DISTRICT INCOME	-\$87.70	V
57-2020	04/15/2020	04/15/2020	EW	SCHOOL DISTRICT INCOME	\$87.70	O
58-2020	04/15/2020	04/15/2020	CH	SCHOOL DISTRICT INCOME	\$0.16	O
59-2020	04/16/2020	04/16/2020	CH	DELUXE BUSINESS SYSTEMS	\$92.49	O
23450	04/08/2020	04/08/2020	AW	MEDICAL MUTUAL OF OHIO	\$3,520.78	O
23451	04/08/2020	04/08/2020	AW	WCOIL LLC	\$10.00	O
23452	04/08/2020	04/08/2020	AW	AIM Media Midwest	\$263.71	O
23453	04/08/2020	04/08/2020	AW	AMERICAN ELECTRIC POWER	\$200.79	O
23454	04/08/2020	04/08/2020	AW	AMERICAN ELECTRIC POWER	\$54.42	O
23455	04/08/2020	04/08/2020	AW	AMERICAN ELECTRIC POWER	\$735.93	O
23456	04/08/2020	04/08/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$65.70	O
23457	04/08/2020	04/08/2020	AW	KOI Auto Parts	\$70.00	O
23458	04/10/2020	04/10/2020	AW	FITZGERALD, REESE & VAN DYNE CO.	\$1,976.00	O
23459	04/10/2020	04/10/2020	AW	TREASURER OF STATE OF OHIO	\$100.00	O
23460	04/10/2020	04/10/2020	AW	CINTAS CORPORATION	\$304.46	O
23461	04/13/2020	04/13/2020	AW	TIME WARNER CABLE	\$320.18	O
23462	04/13/2020	04/13/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$80.00	O
23463	04/13/2020	04/13/2020	AW	CITIZENS NATIONAL BANK	\$838.47	O
23464	04/13/2020	04/13/2020	AW	KOI Auto Parts	\$42.24	V
23464	04/14/2020	04/14/2020	AW	KOI Auto Parts	-\$42.24	V
23465	04/17/2020	04/17/2020	AW	VERIZON WIRELESS GREAT LAKES	\$115.11	O
23466	04/17/2020	04/17/2020	AW	HAWKINS	\$318.50	O
23467	04/17/2020	04/17/2020	AW	OHIO SANITARY SERVICES LLC	\$2,000.00	O
23468	04/17/2020	04/17/2020	AW	AMERICAN ELECTRIC POWER	\$3,258.00	O
23469	04/20/2020	04/20/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	V
23469	04/20/2020	04/20/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	-\$25.00	V
23470	04/20/2020	04/20/2020	AW	BUREAU OF WORKERS COMPENSATION	\$266.47	O
23471	04/20/2020	04/20/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
Total Payments:					\$14,616.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$14,616.17	

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


Frank Gillette, Council President


Leann Unverferth, Fiscal Officer