

ORDINANCE 2020-16

VILLAGE OF BEAVERDAM, ALLEN COUNTY

6/2/2020 10:54:41 AM

Payment Listing

UAN v2020.2

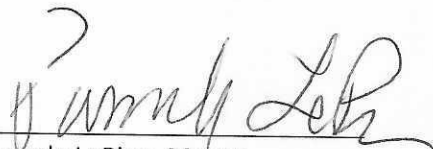
5/19/2020 to 6/1/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
73-2020	05/19/2020	05/19/2020	CH	DOMINION EAST OHIO	\$28.24	O
74-2020	05/19/2020	05/19/2020	CH	DOMINION EAST OHIO	\$28.40	O
75-2020	05/19/2020	05/19/2020	CH	DOMINION EAST OHIO	\$105.49	O
76-2020	05/19/2020	05/19/2020	CH	DOMINION EAST OHIO	\$95.79	O
77-2020	05/26/2020	05/26/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$60.48	O
78-2020	05/26/2020	05/26/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$1,293.60	O
80-2020	06/01/2020	06/02/2020	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
23517	05/19/2020	05/19/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$360.00	O
23518	05/19/2020	05/19/2020	AW	FROST ROOFING	\$2,250.00	O
23519	05/20/2020	05/20/2020	AW	CORE & MAIN	\$273.10	O
23520	05/21/2020	05/21/2020	AW	D & E AGRI SERVICE	\$49.00	O
23521	05/26/2020	05/26/2020	AW	TRUGREEN	\$2,040.15	O
23522	05/27/2020	05/27/2020	AW	UNDERGROUND SERVICE & SUPPLY, INC	\$433.35	O
23523	05/28/2020	05/28/2020	AW	HAWKINS	\$292.50	O
23524	05/28/2020	05/28/2020	AW	E.J. PRESCOTT INC	\$12.00	O
23525	05/28/2020	05/28/2020	AW	I DO WINDOWS	\$72.00	O
23526	05/29/2020	05/29/2020	AW	ALLEN COUNTY ENGINEERS	\$1,679.76	O
23527	06/01/2020	06/01/2020	PR	JACOB M BABCOCK	\$22.45	O
23528	06/01/2020	06/01/2020	PR	MICHAEL BRENT LEIS	\$3,263.10	O
23529	06/01/2020	06/01/2020	PR	PAM LePINE	\$432.91	O
23530	06/01/2020	06/01/2020	PR	TRENT LONG	\$1,299.49	O
23531	06/01/2020	06/01/2020	PR	WILLIAM F McCLAIN	\$130.35	O
23532	06/01/2020	06/01/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,409.29	O
23533	06/01/2020	06/01/2020	PR	LEANN UNVERFERTH	\$1,183.31	O
Total Payments:					\$18,506.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$18,506.12	

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