

ORDINANCE 2020-37

VILLAGE OF BEAVERDAM, ALLEN COUNTY

11/30/2020 1:51:13 PM

Payment Listing

UAN v2020.4

11/17/2020 to 11/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
153-2020	11/23/2020	11/23/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,711.61	O
154-2020	11/23/2020	11/23/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$18.89	O
23882	11/17/2020	11/17/2020	AW	VERIZON WIRELESS GREAT LAKES	\$144.76	O
23883	11/17/2020	11/17/2020	AW	BLUFFTON STONE CO	\$324.68	O
23884	11/17/2020	11/17/2020	AW	TIME WARNER CABLE	\$317.43	O
23885	11/17/2020	11/17/2020	AW	CITIZENS NATIONAL BANK	\$348.49	O
23886	11/17/2020	11/17/2020	AW	OWEA	\$37.50	O
23887	11/17/2020	11/17/2020	PR	TRENT LONG	\$1,317.04	O
23888	11/17/2020	11/17/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,312.34	O
23889	11/17/2020	11/17/2020	PR	LEANN UNVERFERTH	\$1,190.57	O
23890	11/20/2020	11/20/2020	AW	E.J. PRESCOTT INC	\$1,946.32	O
23891	11/20/2020	11/20/2020	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
23892	11/20/2020	11/20/2020	AW	WATER EQUIPMENT COMPANY	\$3,455.00	O
23893	11/20/2020	11/20/2020	AW	DOMINION EAST OHIO	\$29.29	O
23894	11/20/2020	11/20/2020	AW	DOMINION EAST OHIO	\$81.98	O
23895	11/20/2020	11/20/2020	AW	DOMINION EAST OHIO	\$111.96	O
23896	11/20/2020	11/20/2020	AW	DOMINION EAST OHIO	\$30.74	O
23897	11/23/2020	11/23/2020	AW	BLUFFTON STONE CO	\$325.78	O
23898	11/23/2020	11/23/2020	AW	BLUFFTON PRECAST CONCRETE	\$220.00	O
23899	11/23/2020	11/23/2020	AW	HAWKINS	\$360.75	O
23900	11/24/2020	11/24/2020	AW	DEARBORN LIFE INSURANCE COMPANY	\$91.80	V
23900	11/24/2020	11/24/2020	AW	DEARBORN LIFE INSURANCE COMPANY	-\$91.80	V
23901	11/24/2020	11/24/2020	AW	E.J. PRESCOTT INC	\$138.79	O
23902	11/24/2020	11/24/2020	AW	AMERICAN ELECTRIC POWER	\$4,735.63	O
23903	11/24/2020	11/24/2020	AW	I DO WINDOWS	\$72.00	O
23904	11/24/2020	11/24/2020	AW	THOMPSON'S CONSTRUCTION COMPANY	\$16,480.00	O
23905	11/24/2020	11/24/2020	AW	DEARBORN LIFE INSURANCE COMPANY	\$91.80	O
23906	11/25/2020	11/25/2020	AW	HAWKINS	\$374.40	O
23907	11/25/2020	11/25/2020	AW	NORFOLK SOUTHERN	\$50.00	O
23908	11/30/2020	11/30/2020	PR	JACOB M BABCOCK	\$157.14	O
23909	11/30/2020	11/30/2020	PR	PAM LePINE	\$432.91	O
23910	11/30/2020	11/30/2020	PR	TRENT LONG	\$1,143.90	O
23911	11/30/2020	11/30/2020	PR	WILLIAM F McCLAIN	\$130.35	O
23912	11/30/2020	11/30/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,305.11	O
23913	11/30/2020	11/30/2020	PR	LEANN UNVERFERTH	\$1,136.77	O
23914	11/30/2020	11/30/2020	AW	E.J. PRESCOTT INC	\$63.97	O
23915	11/30/2020	11/30/2020	AW	CINTAS CORPORATION	\$95.88	O
23916	11/30/2020	11/30/2020	AW	ROY BROCK	\$616.00	O
Total Payments:					\$42,334.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$42,334.78	

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


Payment Listing

11/17/2020 to 11/30/2020

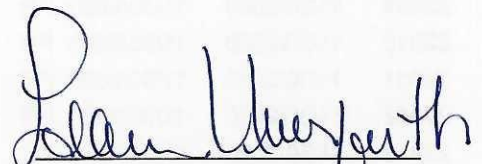
- Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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