

ORDINANCE 2021-02

VILLAGE OF BEAVERDAM, ALLEN COUNTY

1/19/2021 1:31:42 PM

Payment Listing

UAN v2021.1

1/5/2021 to 1/18/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2-2021	01/05/2021	01/05/2021	CH	ALLIED BENEFIT SYSTEMS, INC	\$3,232.35	O
3-2021	01/05/2021	01/05/2021	CH	CITIZENS NATIONAL BANK	\$1,691.36	O
4-2021	01/05/2021	01/05/2021	EW	ALLIED BENEFIT SYSTEMS, INC	\$296.12	O
5-2021	01/05/2021	01/05/2021	EW	R.I.T.A.	\$616.29	O
6-2021	01/05/2021	01/05/2021	EW	SCHOOL DISTRICT INCOME	\$195.09	O
7-2021	01/05/2021	01/05/2021	EW	OHIO TREASURER OF STATE, ROBERT SP	\$571.17	O
8-2021	01/05/2021	01/05/2021	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,639.72	O
9-2021	01/05/2021	01/05/2021	EW	EFTPS	\$3,983.75	O
10-2021	01/06/2021	01/06/2021	CH	OHIO BUREAU OF WORKERS COMPENSA	\$950.00	O
23997	01/05/2021	01/05/2021	AW	VETTER LUMBER CO.	\$17.97	O
23998	01/05/2021	01/05/2021	AW	PILOT TRAVEL CENTERS LLC	\$273.62	O
23999	01/05/2021	01/05/2021	AW	WCOIL LLC	\$10.00	O
24000	01/05/2021	01/05/2021	AW	AMERICAN ELECTRIC POWER	\$65.29	O
24001	01/05/2021	01/05/2021	AW	AMERICAN ELECTRIC POWER	\$311.70	O
24002	01/06/2021	01/06/2021	AW	OHIO OFFICE OF BUDGET AND MANAGEM	\$786.58	O
24003	01/08/2021	01/08/2021	AW	BOJHUN	\$4,702.00	O
24004	01/08/2021	01/08/2021	AW	MATTHEW R. GILL	\$700.00	O
24005	01/11/2021	01/11/2021	PR	TRENT LONG	\$1,264.08	V
24005	01/11/2021	01/11/2021	PR	TRENT LONG	-\$1,264.08	V
24006	01/11/2021	01/11/2021	PR	TIMOTHY J NEUENSCHWANDER	\$1,438.18	V
24006	01/11/2021	01/11/2021	PR	TIMOTHY J NEUENSCHWANDER	-\$1,438.18	V
24007	01/11/2021	01/11/2021	PR	LEANN UNVERFERTH	\$1,137.91	O
24008	01/11/2021	01/11/2021	PR	TRENT LONG	\$12.34	O
24009	01/11/2021	01/11/2021	AW	AMERICAN ELECTRIC POWER	\$805.89	V
24009	01/11/2021	01/11/2021	AW	AMERICAN ELECTRIC POWER	-\$805.89	V
24010	01/11/2021	01/11/2021	AW	HAWKINS	\$296.40	O
24011	01/11/2021	01/11/2021	AW	AIM Media Midwest	\$172.98	O
24012	01/11/2021	01/11/2021	AW	TRENT LONG	\$44.62	O
24013	01/11/2021	01/11/2021	SW	Skipped Warrants 24013 to 24013 Series 1	\$0.00	V
24014	01/11/2021	01/11/2021	PR	TRENT LONG	\$1,264.08	O
24015	01/11/2021	01/11/2021	AW	AMERICAN ELECTRIC POWER	\$805.89	O
24016	01/11/2021	01/11/2021	PR	TRENT LONG	\$1,264.08	O
24017	01/11/2021	01/11/2021	PR	TIMOTHY J NEUENSCHWANDER	\$1,438.18	O
24018	01/11/2021	01/11/2021	PR	TIMOTHY J NEUENSCHWANDER	\$1,701.65	V
24018	01/11/2021	01/11/2021	PR	TIMOTHY J NEUENSCHWANDER	-\$1,701.65	V
24019	01/11/2021	01/11/2021	SW	Skipped Warrants 24019 to 24019 Series 1	\$0.00	V
24020	01/11/2021	01/11/2021	PR	TIMOTHY J NEUENSCHWANDER	\$1,701.65	V
24020	01/11/2021	01/11/2021	PR	TIMOTHY J NEUENSCHWANDER	-\$1,701.65	V
24021	01/11/2021	01/11/2021	PR	TIMOTHY J NEUENSCHWANDER	\$1,701.65	O
24022	01/12/2021	01/12/2021	AW	FITZGERALD, REESE & ELLIOTT CO.	\$546.00	V
24022	01/12/2021	01/12/2021	AW	FITZGERALD, REESE & ELLIOTT CO.	-\$546.00	V
24023	01/12/2021	01/12/2021	AW	TIME WARNER CABLE	\$320.38	O
24024	01/12/2021	01/12/2021	AW	CINTAS CORPORATION	\$95.88	O
24025	01/12/2021	01/12/2021	AW	SIDNEY ELECTRIC	\$299.52	O
24026	01/12/2021	01/12/2021	AW	SIDNEY ELECTRIC	\$514.62	O
24027	01/12/2021	01/12/2021	AW	FITZGERALD, REESE & ELLIOTT CO.	\$546.00	O

Payment Listing

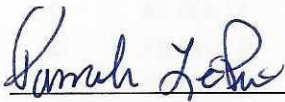
1/5/2021 to 1/18/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24028	01/13/2021	01/13/2021	AW	VERIZON WIRELESS GREAT LAKES	\$149.92	V
24028	01/13/2021	01/13/2021	AW	VERIZON WIRELESS GREAT LAKES	-\$149.92	V
24029	01/13/2021	01/13/2021	AW	VERIZON WIRELESS GREAT LAKES	\$149.92	O
24030	01/14/2021	01/14/2021	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$80.00	O
Total Payments:					\$32,187.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$32,187.46	

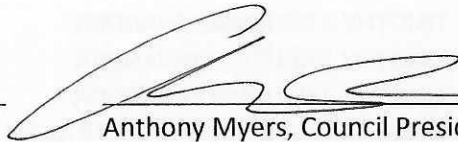
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, 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

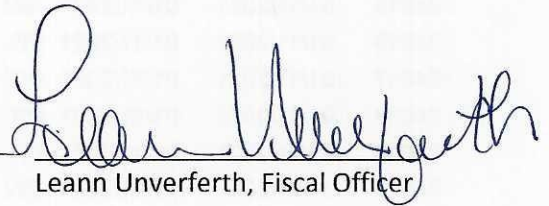
* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.



Pamela LePine, Mayor



Anthony Myers, Council President



Leann Unverferth, Fiscal Officer