

# ORDINANCE 2021-06

VILLAGE OF BEAVERDAM, ALLEN COUNTY

3/2/2021 11:42:55 AM

## Payment Listing

UAN v2021.1

2/16/2021 to 3/1/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2021	02/17/2021	02/17/2021	CH	CITIZENS NATIONAL BANK	\$22.30	O
29-2021	03/01/2021	03/01/2021	CH	ALLIED BENEFIT SYSTEMS, INC	\$3,207.71	O
30-2021	03/01/2021	03/01/2021	EW	ALLIED BENEFIT SYSTEMS, INC	\$99.43	O
31-2021	03/01/2021	03/01/2021	EW	ALLIED BENEFIT SYSTEMS, INC	\$221.33	O
32-2021	03/01/2021	03/01/2021	EW	SCHOOL DISTRICT INCOME	\$113.40	O
24090	02/17/2021	02/17/2021	AW	STOLLY INSURANCE GROUP	\$92.00	O
24091	02/19/2021	02/19/2021	AW	KALIDA TRUCK EQUIPMENT INC.	\$14.99	O
24092	02/19/2021	02/19/2021	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
24093	02/22/2021	02/22/2021	AW	DOMINION EAST OHIO	\$297.76	V
24093	02/22/2021	02/22/2021	AW	DOMINION EAST OHIO	-\$297.76	V
24094	02/22/2021	02/22/2021	AW	DOMINION EAST OHIO	\$40.20	O
24095	02/22/2021	02/22/2021	AW	DOMINION EAST OHIO	\$226.42	O
24096	02/22/2021	02/22/2021	AW	DOMINION EAST OHIO	\$39.93	O
24097	02/22/2021	02/22/2021	AW	MARIMOR INDUSTRIES	\$38.44	O
24098	02/22/2021	02/22/2021	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$327.00	V
24098	02/22/2021	02/22/2021	AW	ALLOWAY ENVIRONMENTAL TESTING SER	-\$327.00	V
24099	02/22/2021	02/22/2021	AW	HARTMAN DIESEL PERFORMANCE	\$170.00	O
24100	02/22/2021	02/22/2021	PR	TRENT LONG	\$1,707.36	O
24101	02/22/2021	02/22/2021	PR	TIMOTHY J NEUENSCHWANDER	\$230.97	O
24102	02/22/2021	02/22/2021	PR	LEANN UNVERFERTH	\$1,131.28	O
24103	02/22/2021	02/22/2021	AW	DOMINION EAST OHIO	\$297.76	O
24104	02/22/2021	02/22/2021	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$327.00	O
24105	02/24/2021	02/24/2021	AW	WATCH COMMUNICATIONS	\$10.00	O
24106	02/25/2021	02/25/2021	AW	CINTAS CORPORATION	\$95.88	V
24106	02/25/2021	02/25/2021	AW	CINTAS CORPORATION	-\$95.88	V
24107	02/25/2021	02/25/2021	AW	PERRYSBURG PIPE & SUPPLY CO.	\$354.30	O
24108	02/25/2021	02/25/2021	AW	DEARBORN LIFE INSURANCE COMPANY	\$97.65	O
24109	02/25/2021	02/25/2021	AW	CINTAS CORPORATION	\$95.88	O
24110	02/26/2021	02/26/2021	AW	I DO WINDOWS	\$72.00	O
24111	03/01/2021	03/01/2021	PR	MATTHEW H HUFFMAN	\$866.73	V
24111	03/01/2021	03/01/2021	PR	MATTHEW H HUFFMAN	-\$866.73	V
24112	03/01/2021	03/01/2021	PR	MICHAEL BRENT LEIS	\$3,492.28	O
24113	03/01/2021	03/01/2021	PR	PAM LePINE	\$434.16	O
24114	03/01/2021	03/01/2021	PR	WILLIAM F McCLAIN	\$151.99	O
24115	03/01/2021	03/01/2021	PR	MATTHEW H HUFFMAN	\$866.73	O
Total Payments:					\$13,580.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$13,580.51	

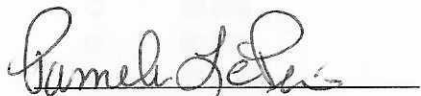
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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

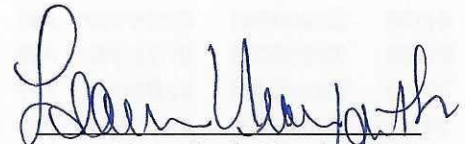
**Payment Listing**

2/16/2021 to 3/1/2021

\* 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