

ORDINANCE 2021-11

VILLAGE OF BEAVERDAM, ALLEN COUNTY

6/1/2021 1:51:33 PM

Payment Listing

UAN v2021.2


5/17/2021 to 5/31/2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|----------------------------|------------|--------|
| 24232 | 05/18/2021 | 05/18/2021 | AW | BUCKEYE EXTERMINATING, INC | \$186.99 | O |
| 24233 | 05/18/2021 | 05/18/2021 | AW | HAWKINS | \$400.30 | O |
| 24234 | 05/18/2021 | 05/18/2021 | AW | BOJHUN | \$1,821.00 | O |
| 24235 | 05/18/2021 | 05/18/2021 | AW | TRENT LONG | \$223.93 | O |
| 24236 | 05/18/2021 | 05/18/2021 | PR | DEREK A HASELMAN | \$905.68 | O |
| 24237 | 05/18/2021 | 05/18/2021 | PR | TRENT LONG | \$1,235.09 | O |
| 24238 | 05/18/2021 | 05/18/2021 | PR | LEANN UNVERFERTH | \$1,067.25 | O |
| 24239 | 05/19/2021 | 05/19/2021 | AW | Pam Lepine | \$45.09 | O |
| 24240 | 05/19/2021 | 05/19/2021 | AW | BOJHUN | \$579.00 | O |
| 24241 | 05/21/2021 | 05/21/2021 | AW | CINTAS CORPORATION | \$95.88 | O |
| 24242 | 05/21/2021 | 05/21/2021 | AW | DOMINION EAST OHIO | \$282.29 | O |
| 24243 | 05/25/2021 | 05/25/2021 | AW | Pam Lepine | \$55.62 | O |
| 24244 | 05/25/2021 | 05/25/2021 | AW | DOMINION EAST OHIO | \$44.88 | O |
| 24245 | 05/25/2021 | 05/25/2021 | AW | BOJHUN | \$425.00 | O |
| 24246 | 05/25/2021 | 05/25/2021 | AW | WATCH COMMUNICATIONS | \$10.00 | O |
| Total Payments: | | | | | \$7,378.00 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$7,378.00 | |

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

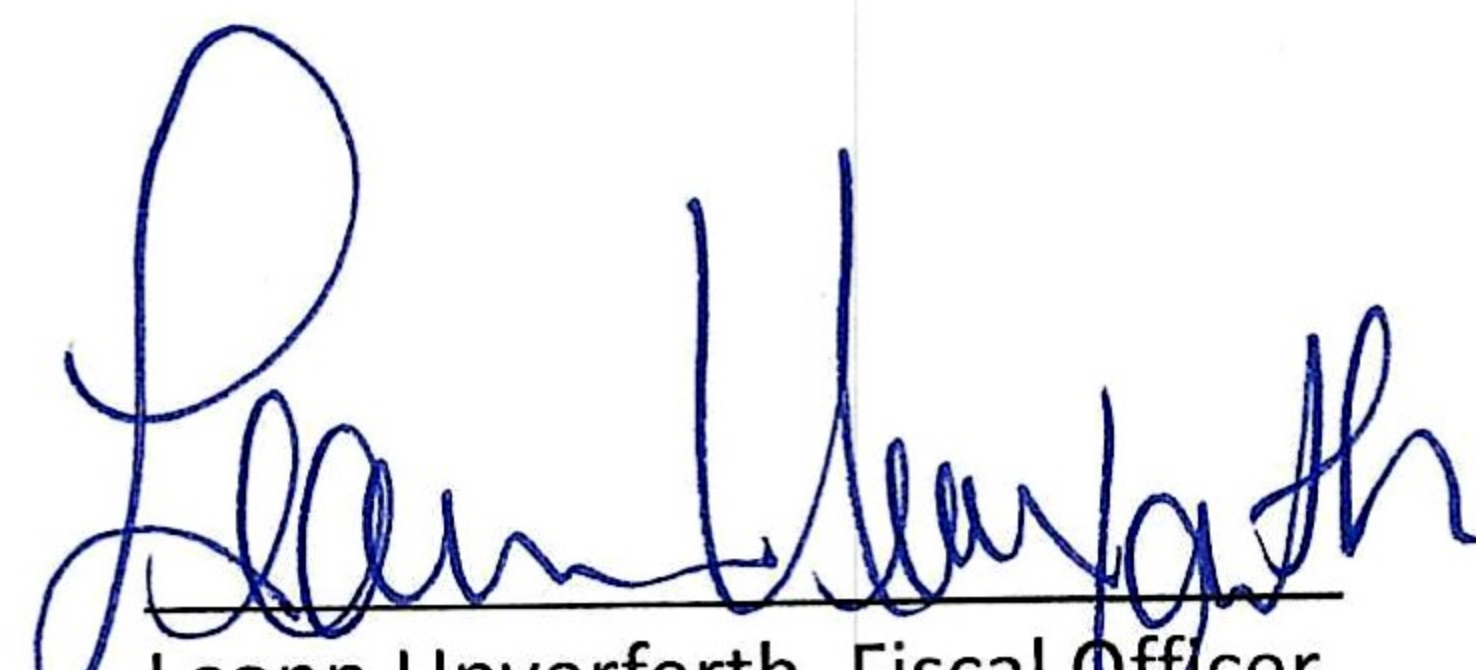
* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.



Pamela LePine, Mayor



Anthony Myers, Council President



Leann Unverferth, Fiscal Officer