

# ORDINANCE 2021-21

VILLAGE OF BEAVERDAM, ALLEN COUNTY

11/2/2021 1:47:28 PM

## Payment Listing

UAN v2021.3

10/20/2021 to 11/2/2021

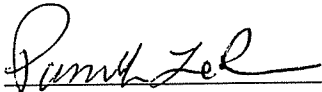
Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
186-2021	10/25/2021	10/25/2021	CH	BOJHUN	\$28.00	O
187-2021	10/25/2021	10/25/2021	CH	BOJHUN	\$28.00	O
188-2021	10/25/2021	10/25/2021	CH	BOJHUN	\$75.00	O
189-2021	10/28/2021	10/28/2021	CH	BOJHUN	\$269.00	O
190-2021	10/26/2021	10/28/2021	CH	BOJHUN	\$185.00	O
191-2021	10/26/2021	10/28/2021	CH	BOJHUN	\$75.00	O
192-2021	10/26/2021	10/28/2021	CH	BOJHUN	\$75.00	O
194-2021	10/25/2021	11/01/2021	CH	CITIZENS NATIONAL BANK	\$1,651.73	O
197-2021	11/01/2021	11/02/2021	CH	OHIO BUREAU OF WORKERS COMPENSA	\$135.05	O
198-2021	11/01/2021	11/02/2021	CH	BOJHUN	\$75.00	O
199-2021	11/01/2021	11/02/2021	CH	BOJHUN	\$28.00	O
200-2021	11/02/2021	11/02/2021	CH	BOJHUN	\$103.00	O
201-2021	11/02/2021	11/02/2021	CH	BOJHUN	\$121.00	O
202-2021	11/02/2021	11/02/2021	CH	BOJHUN	\$75.00	O
203-2021	11/02/2021	11/02/2021	CH	BOJHUN	\$269.00	O
204-2021	11/02/2021	11/02/2021	CH	BOJHUN	\$75.00	O
24455	10/20/2021	10/19/2021	PR	SHELBY HUTCHINSON	\$765.36	O
24456	10/20/2021	10/19/2021	PR	TRENT LONG	\$1,678.50	O
24457	10/20/2021	10/19/2021	PR	ROBERT SWISHER	\$1,040.77	O
24458	10/22/2021	10/22/2021	AW	WATCH COMMUNICATIONS	\$18.00	O
24459	10/22/2021	10/22/2021	AW	DOMINION EAST OHIO	\$45.84	O
24460	10/22/2021	10/22/2021	AW	DOMINION EAST OHIO	\$57.46	O
24461	10/22/2021	10/22/2021	AW	DOMINION EAST OHIO	\$47.47	O
24462	10/22/2021	10/22/2021	AW	Pam Lepine	\$49.73	O
24463	10/22/2021	10/22/2021	AW	DONALD R. FREY & COMPANY, INC	\$3,837.46	O
24464	10/28/2021	10/28/2021	AW	ROBERT SWISHER	\$31.90	O
24465	10/28/2021	10/28/2021	AW	HAWKINS	\$477.90	O
24466	10/29/2021	10/29/2021	PR	MATTHEW H HUFFMAN	\$866.73	O
24467	10/29/2021	10/29/2021	PR	PAM LePINE	\$434.16	O
24468	10/29/2021	10/29/2021	PR	WILLIAM F McCLAIN	\$151.99	O
24472	11/02/2021	11/02/2021	AW	PILOT TRAVEL CENTERS LLC	\$86.00	O
24473	11/02/2021	11/02/2021	AW	CHAMPION LAWN SERVICE	\$1,600.00	O
24474	11/02/2021	11/02/2021	AW	BC ADMIN	\$435.00	O
24475	11/02/2021	11/02/2021	AW	BLUFFTON AERATION SERVICE	\$105.00	O
24476	11/02/2021	11/02/2021	AW	Government forms & Supplies	\$162.52	O
Total Payments:					\$15,159.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$15,159.57	

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

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10/20/2021 to 11/2/2021

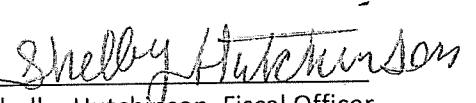
\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.



Pamela LePine, Mayor



Anthony Myers, Council President



Shelby Hutchinson, Fiscal Officer