

# ORDINANCE 2021-22

VILLAGE OF BEAVERDAM, ALLEN COUNTY

11/16/2021 11:16:12 AM

## Payment Listing

UAN v2021.3

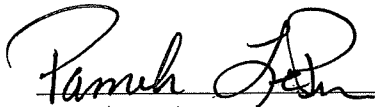
11/3/2021 to 11/30/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
206-2021	11/05/2021	11/05/2021	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,551.82	O
207-2021	11/05/2021	11/05/2021	EW	SCHOOL DISTRICT INCOME	\$65.03	O
208-2021	11/05/2021	11/05/2021	EW	OHIO TREASURER OF STATE, ROBERT SP	\$247.07	O
209-2021	11/05/2021	11/05/2021	EW	EFTPS	\$1,600.16	O
212-2021	11/09/2021	11/09/2021	CH	BOJHUN	\$28.00	O
213-2021	11/09/2021	11/09/2021	CH	BOJHUN	\$269.00	O
214-2021	11/09/2021	11/09/2021	CH	SUTER'S OPERATOR SERVICES, LLC	\$2,000.00	O
215-2021	11/12/2021	11/12/2021	CH	BOJHUN	\$103.00	O
216-2021	11/12/2021	11/12/2021	CH	BOJHUN	\$185.00	O
218-2021	11/15/2021	11/16/2021	CH	CITIZENS NATIONAL BANK	\$933.69	O
24469	11/03/2021	11/02/2021	PR	SHELBY HUTCHINSON	\$990.94	O
24470	11/03/2021	11/02/2021	PR	TRENT LONG	\$1,423.56	O
24471	11/03/2021	11/02/2021	PR	ROBERT SWISHER	\$1,075.84	O
24477	11/05/2021	11/05/2021	AW	MATTHEW R. GILL	\$700.00	O
24478	11/05/2021	11/05/2021	AW	I DO WINDOWS	\$72.00	O
24479	11/05/2021	11/05/2021	AW	CINTAS CORPORATION	\$109.02	O
24480	11/05/2021	11/05/2021	AW	TIME WARNER CABLE	\$234.96	O
24481	11/09/2021	11/09/2021	AW	BOB WATT	\$136.27	O
24482	11/09/2021	11/09/2021	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$100.00	O
24483	11/09/2021	11/09/2021	AW	AMERICAN ELECTRIC POWER	\$775.79	O
24484	11/09/2021	11/09/2021	AW	ST RITA'S	\$44.00	O
24485	11/12/2021	11/12/2021	AW	KOGLER'S REFUSE SERVICE	\$2,059.00	O
24486	11/12/2021	11/12/2021	AW	OHIO MUNICIPAL LEAGUE	\$235.00	O
24487	11/12/2021	11/12/2021	AW	AMERICAN ELECTRIC POWER	\$3,223.49	O
24488	11/12/2021	11/12/2021	AW	HAWKINS	\$396.41	O
24489	11/17/2021	11/16/2021	PR	SHELBY HUTCHINSON	\$1,004.61	O
24490	11/17/2021	11/16/2021	PR	TRENT LONG	\$1,579.37	O
24491	11/17/2021	11/16/2021	PR	JEREMY R POWLEY	\$429.85	O
24492	11/17/2021	11/16/2021	PR	ROBERT SWISHER	\$886.97	O
24493	11/16/2021	11/16/2021	AW	VERIZON WIRELESS GREAT LAKES	\$90.21	O
24494	11/16/2021	11/16/2021	AW	Pam Lepine	\$272.13	O
24495	11/16/2021	11/16/2021	AW	TRENT LONG	\$44.62	O
Total Payments:					\$24,866.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$24,866.81	

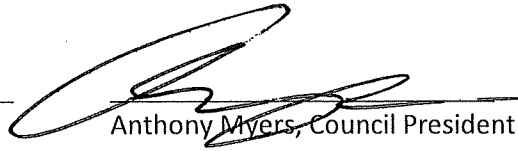
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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

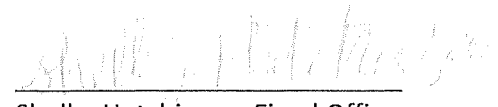
\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.



Pamela LePine, Mayor



Anthony Myers, Council President



Shelby Hutchinson, Fiscal Officer