

ORDINANCE 2021-25

VILLAGE OF BEAVERDAM, ALLEN COUNTY

12/7/2021 3:47:30 PM

Payment Listing

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11/17/2021 to 12/7/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
219-2021	11/29/2021	11/29/2021	CH	GUARDIAN	\$23.81	O
220-2021	11/29/2021	11/29/2021	CH	BOJHUN	\$240.00	C
221-2021	11/29/2021	11/29/2021	CH	BOJHUN	\$28.00	C
224-2021	11/24/2021	11/29/2021	CH	CITIZENS NATIONAL BANK	\$1,651.73	C
225-2021	12/06/2021	12/07/2021	CH	TREASURER OF STATE OF OHIO	\$762.00	O
226-2021	12/03/2021	12/07/2021	CH	BOJHUN	\$28.00	O
227-2021	12/03/2021	12/07/2021	CH	SUTER'S OPERATOR SERVICES, LLC	\$2,000.00	O
228-2021	12/07/2021	12/07/2021	CH	OHIO BUREAU OF WORKERS COMPENSA	\$110.29	O
24239	05/19/2021	05/19/2021	AW	Pam Lepine	\$45.09 *	V
24239	12/07/2021	12/07/2021	AW	Pam Lepine	-\$45.09	V
24489	11/17/2021	11/16/2021	PR	SHELBY HUTCHINSON	\$1,004.61	C
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	C
24492	11/17/2021	11/16/2021	PR	ROBERT SWISHER	\$886.97	C
24496	11/19/2021	11/19/2021	AW	NORFOLK SOUTHERN	\$50.00	C
24497	11/19/2021	11/19/2021	AW	OHIO DEPARTION OF TAXATION	\$450.00	O
24498	11/19/2021	11/19/2021	AW	DOMINION EAST OHIO	\$135.68	O
24499	11/19/2021	11/19/2021	AW	DOMINION EAST OHIO	\$44.96	O
24500	11/19/2021	11/19/2021	AW	DOMINION EAST OHIO	\$45.00	O
24501	11/19/2021	11/19/2021	AW	DOMINION EAST OHIO	\$145.15	O
24502	11/22/2021	11/22/2021	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$315.00	C
24503	11/22/2021	11/22/2021	AW	WATCH COMMUNICATIONS	\$13.00	O
24504	11/22/2021	11/22/2021	AW	JAMIE LEEDY	\$63.32	O
24505	11/29/2021	11/29/2021	AW	Pam Lepine	\$191.63	O
24506	11/29/2021	11/29/2021	AW	Pam Lepine	\$128.20	O
24507	11/29/2021	11/29/2021	AW	Pam Lepine	\$49.73	O
24508	11/29/2021	11/29/2021	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
24509	11/29/2021	11/29/2021	AW	HAWKINS	\$330.34	O
24510	12/01/2021	11/29/2021	PR	SHELBY HUTCHINSON	\$929.41	O
24511	12/01/2021	11/29/2021	PR	TRENT LONG	\$1,540.92	O
24512	12/01/2021	11/29/2021	PR	JEREMY R POWLEY	\$1,290.99	O
24513	12/01/2021	11/29/2021	PR	ROBERT SWISHER	\$806.02	O
24514	11/29/2021	11/29/2021	PR	MATTHEW H HUFFMAN	\$866.73	O
24515	11/29/2021	11/29/2021	PR	PAM LePINE	\$434.16	O
24516	11/29/2021	11/29/2021	PR	WILLIAM F McCLAIN	\$151.99	O
24517	12/03/2021	12/03/2021	AW	PILOT TRAVEL CENTERS LLC	\$445.75	O
24518	12/03/2021	12/03/2021	AW	CHAMPION LAWN SERVICE	\$400.00	O
24519	12/03/2021	12/03/2021	AW	CINTAS CORPORATION	\$109.02	O
24520	12/03/2021	12/03/2021	AW	ROY BROCK	\$672.00	O
24521	12/03/2021	12/03/2021	AW	KOOGLE'S REFUSE SERVICE	\$2,059.00	O
24522	12/03/2021	12/03/2021	AW	PRO SOURCE TELECOM	\$465.00	O
24523	12/03/2021	12/03/2021	AW	LIMA ALLEN COUNTY REGIONAL PLANNIN	\$127.60	O
24524	12/07/2021	12/07/2021	AW	AMERICAN ELECTRIC POWER	\$834.23	O
24525	12/07/2021	12/07/2021	AW	AMERICAN LEGAL PUBLISHING CORPORA	\$835.00	O
24526	12/07/2021	12/07/2021	AW	TREASURER OF STATE OF OHIO	\$316.80	O
24527	12/07/2021	12/07/2021	AW	NORTHWEST TRACTOR	\$23.91	O

Payment Listing


11/17/2021 to 12/7/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24528	12/07/2021	12/07/2021	AW	KOI Auto Parts	\$85.32	O
Total Payments:					\$23,080.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$23,080.40	

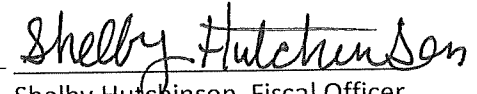
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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