

ORDINANCE 2021-28

VILLAGE OF BEAVERDAM, ALLEN COUNTY

12/21/2021 3:17:50 PM

Payment Listing

UAN v2022.1

12/8/2021 to 12/21/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
231-2021	12/10/2021	12/14/2021	CH	BOJHUN	\$403.00	O
232-2021	12/14/2021	12/14/2021	CH	BOJHUN	\$28.00	O
233-2021	12/14/2021	12/14/2021	CH	CITIZENS NATIONAL BANK	\$4,755.41	O
240-2021	12/20/2021	12/21/2021	CH	BOJHUN	\$240.00	O
241-2021	12/20/2021	12/21/2021	CH	BOJHUN	\$75.00	O
242-2021	12/20/2021	12/21/2021	CH	BOJHUN	\$185.00	O
243-2021	12/20/2021	12/21/2021	CH	BOJHUN	\$75.00	O
244-2021	12/20/2021	12/21/2021	CH	BOJHUN	\$75.00	O
245-2021	12/20/2021	12/21/2021	CH	BOJHUN	\$75.00	O
246-2021	12/20/2021	12/21/2021	CH	BOJHUN	\$215.00	O
24529	12/10/2021	12/10/2021	AW	Pam Lepine	\$44.00	O
24530	12/10/2021	12/10/2021	AW	Pam Lepine	\$66.92	O
24531	12/10/2021	12/10/2021	AW	Pam Lepine	\$69.45	O
24532	12/10/2021	12/10/2021	AW	jim davisson	\$150.00	O
24533	12/14/2021	12/14/2021	AW	CITIZENS NATL BANK	\$432.00	O
24534	12/14/2021	12/14/2021	AW	TRENT LONG	\$44.62	O
24535	12/14/2021	12/14/2021	AW	TIME WARNER CABLE	\$234.96	O
24536	12/14/2021	12/14/2021	AW	VERIZON WIRELESS GREAT LAKES	\$90.21	O
24537	12/14/2021	12/14/2021	AW	BROWN'S HEATING, COOLING, PLUMBING	\$16.00	O
24538	12/14/2021	12/14/2021	AW	SIDNEY ELECTRIC	\$2,839.00	O
24539	12/14/2021	12/14/2021	AW	STEVE CUNNINGHAM	\$136.29	O
24540	12/14/2021	12/14/2021	AW	HAWKINS	\$334.75	O
24541	12/14/2021	12/14/2021	AW	AMERICAN ELECTRIC POWER	\$3,214.76	O
24542	12/15/2021	12/14/2021	PR	SHELBY HUTCHINSON	\$1,021.70	O
24543	12/15/2021	12/14/2021	PR	TRENT LONG	\$1,423.56	O
24544	12/15/2021	12/14/2021	PR	JEREMY R POWLEY	\$1,367.14	O
24545	12/15/2021	12/14/2021	PR	ROBERT SWISHER	\$940.94	O
24546	12/21/2021	12/21/2021	PR	SHELBY HUTCHINSON	\$107.38	O
24547	12/21/2021	12/21/2021	PR	TRENT LONG	\$143.10	O
24548	12/21/2021	12/21/2021	PR	WILLIAM F McCLAIN	\$71.61	O
24549	12/21/2021	12/21/2021	PR	JEREMY R POWLEY	\$35.80	O
24550	12/21/2021	12/21/2021	PR	ROBERT SWISHER	\$107.32	O
24551	12/21/2021	12/21/2021	AW	Pam Lepine	\$49.73	O
24552	12/21/2021	12/21/2021	AW	KALIDA TRUCK EQUIPMENT INC.	\$55.72	O
24553	12/21/2021	12/21/2021	AW	OHIO TREASURER OF STATE, ROBERT SP	\$7,620.13	O
24554	12/21/2021	12/21/2021	AW	DOMINION EAST OHIO	\$286.86	O
24555	12/21/2021	12/21/2021	AW	DOMINION EAST OHIO	\$45.99	O
24556	12/21/2021	12/21/2021	AW	DOMINION EAST OHIO	\$344.74	O
24557	12/21/2021	12/21/2021	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$80.00	O
24558	12/21/2021	12/21/2021	AW	BC ADMIN	\$1,227.91	O
24559	12/21/2021	12/21/2021	AW	DOMINION EAST OHIO	\$45.00	O
24560	12/21/2021	12/21/2021	AW	BLUFFTON STONE CO	\$327.08	O
24561	12/21/2021	12/21/2021	AW	SIDNEY ELECTRIC	\$2,560.11	O
Total Payments:					\$31,661.19	
Total Conversion Vouchers:					\$0.00	

Payment Listing

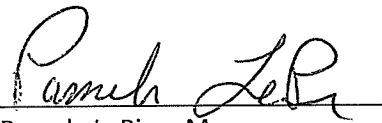
12/8/2021 to 12/21/2021

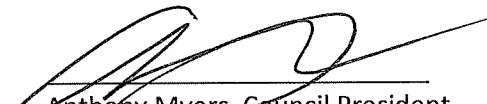
Total Less Conversion Vouchers: \$31,661.19

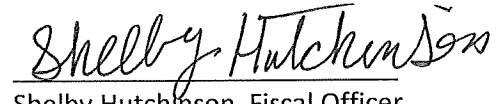
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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