

ORDINANCE 2022-1

VILLAGE OF BEAVERDAM, ALLEN COUNTY

1/4/2022 3:22:43 PM

Payment Listing

UAN v2022.1

12/22/2021 to 12/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
248-2021	12/28/2021	12/28/2021	CH	OHIO BUREAU OF WORKERS COMPENSA	\$110.29	C
249-2021	12/28/2021	12/28/2021	CH	BOJHUN	\$100.00	C
250-2021	12/28/2021	12/28/2021	CH	BOJHUN	\$128.00	C
251-2021	12/28/2021	12/28/2021	CH	BOJHUN	\$75.00	C
252-2021	12/28/2021	12/28/2021	CH	BOJHUN	\$185.00	C
253-2021	12/28/2021	12/28/2021	CH	BOJHUN	\$28.00	C
254-2021	12/28/2021	12/28/2021	CH	BOJHUN	\$103.00	C
255-2021	12/29/2021	12/28/2021	CH	GUARDIAN	\$31.15	C
256-2021	12/24/2021	01/03/2022	CH	CITIZENS NATIONAL BANK	\$1,651.73	C
257-2021	12/31/2021	01/03/2022	CH	CITIZENS NATIONAL BANK	\$10.00	C
24562	12/29/2021	12/28/2021	PR	MATTHEW H HUFFMAN	\$866.99	O
24563	12/29/2021	12/28/2021	PR	SHELBY HUTCHINSON	\$1,012.27	O
24564	12/29/2021	12/28/2021	PR	PAM LePINE	\$434.25	O
24565	12/29/2021	12/28/2021	PR	TODD LONG A	\$271.05	O
24566	12/29/2021	12/28/2021	PR	TRENT LONG	\$1,552.80	C
24567	12/29/2021	12/28/2021	PR	WILLIAM F McCLAIN	\$152.01	O
24568	12/29/2021	12/28/2021	PR	CARL MURRAY	\$271.05	O
24569	12/29/2021	12/28/2021	PR	ANTHONY MYERS	\$225.87	O
24570	12/29/2021	12/28/2021	PR	JERRY NEUENSCHWANDER	\$271.05	O
24571	12/29/2021	12/28/2021	PR	THOMAS NOWLAN	\$225.87	O
24572	12/29/2021	12/28/2021	PR	JEREMY R POWLEY	\$1,387.24	C
24573	12/29/2021	12/28/2021	PR	ROBERT SWISHER	\$1,058.76	C
24574	12/28/2021	12/28/2021	AW	WATCH COMMUNICATIONS	\$13.00	O
24575	12/28/2021	12/28/2021	AW	BUCKS TREE SERVICE	\$2,500.00	O
Total Payments:					\$12,664.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$12,664.38	

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