

ORDINANCE 2022-13

VILLAGE OF BEAVERDAM, ALLEN COUNTY

6/7/2022 4:08:42 PM

Payment Listing

UAN v2022.3

5/18/2022 to 6/7/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
153-2022	05/18/2022	05/17/2022	EW	EFTPS	\$1,448.97	C
155-2022	05/18/2022	05/17/2022	EP	SHELBY HUTCHINSON	\$1,133.94	C
156-2022	05/18/2022	05/17/2022	EP	TRENT LONG	\$1,636.48	C
157-2022	05/18/2022	05/17/2022	EP	JEREMY R POWLEY	\$1,330.17	C
158-2022	05/18/2022	05/17/2022	EP	ROBERT SWISHER	\$1,027.80	C
160-2022	05/18/2022	05/17/2022	EW	ALLIED BENEFIT SYSTEMS, INC	\$936.90	C
162-2022	06/01/2022	05/31/2022	EP	SHELBY HUTCHINSON	\$1,145.68	O
163-2022	06/01/2022	05/31/2022	EP	TRENT LONG	\$1,486.28	O
164-2022	06/01/2022	05/31/2022	EP	JEREMY R POWLEY	\$1,224.57	O
165-2022	06/01/2022	05/31/2022	EP	ROBERT SWISHER	\$608.15	O
167-2022	06/01/2022	05/31/2022	EP	MATTHEW H HUFFMAN	\$866.99	O
168-2022	06/01/2022	05/31/2022	EP	PAM LePINE	\$437.58	O
169-2022	06/01/2022	05/31/2022	EP	WILLIAM F McCLAIN	\$160.67	O
171-2022	05/31/2022	06/01/2022	EW	GUARDIAN	\$155.00	C
172-2022	05/31/2022	06/01/2022	CH	CAPITAL ONE TRADE CREDIT	\$334.65	C
174-2022	06/07/2022	06/07/2022	CH	SUTER'S OPERATOR SERVICES, LLC	\$2,250.00	O
175-2022	06/07/2022	06/07/2022	CH	OHIO BUREAU OF WORKERS COMPENSA	\$110.29	O
176-2022	06/07/2022	06/07/2022	CH	TREASURER OF STATE OF OHIO	\$762.00	O
177-2022	05/30/2022	06/07/2022	CH	CITIZENS NATIONAL BANK	\$1,651.73	C
24697	05/20/2022	05/20/2022	AW	Pam Lepine	\$50.50	O
24698	05/20/2022	05/20/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$80.00	C
24699	05/20/2022	05/20/2022	AW	CINTAS CORPORATION	\$143.42	C
24700	05/26/2022	05/26/2022	AW	WATCH COMMUNICATIONS	\$13.00	O
24701	05/26/2022	05/26/2022	AW	AIM Media Midwest	\$2,490.75	O
24702	05/26/2022	05/26/2022	AW	BAIN ENTERPRISES	\$5,872.00	O
24703	06/01/2022	06/01/2022	AW	KOGLER'S REFUSE SERVICE	\$3,930.00	O
24704	06/01/2022	06/01/2022	AW	SIDNEY ELECTRIC	\$2,100.00	O
24705	06/01/2022	06/01/2022	AW	CHAMPION LAWN SERVICE	\$3,450.00	O
24706	06/01/2022	06/01/2022	AW	PERRY PRO TECH	\$65.94	O
24707	06/01/2022	06/01/2022	AW	PILOT TRAVEL CENTERS LLC	\$599.77	O
24708	06/07/2022	06/07/2022	AW	HAWKINS	\$517.90	O
24709	06/07/2022	06/07/2022	AW	TRENT LONG	\$73.15	O
24710	06/07/2022	06/07/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$335.00	O
24711	06/07/2022	06/07/2022	AW	AMERICAN ELECTRIC POWER	\$998.23	O
24712	06/07/2022	06/07/2022	AW	Pam Lepine	\$49.67	O
24713	06/07/2022	06/07/2022	AW	UNDERGROUND SERVICE & SUPPLY, INC	\$11,027.91	O
24714	06/07/2022	06/07/2022	AW	SHELBY HUTCHINSON	\$57.91	O
Total Payments:					\$50,563.00	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$50,563.00	

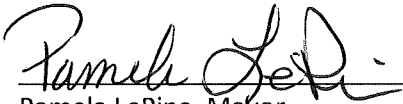
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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

Payment Listing

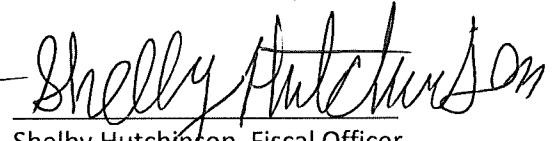
5/18/2022 to 6/7/2022

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