

# ORDINANCE 2022-15

VILLAGE OF BEAVERDAM, ALLEN COUNTY

7/5/2022 3:56:43 PM

## Payment Listing

UAN v2022.3

6/22/2022 to 7/5/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
189-2022	06/29/2022	06/27/2022	EP	SHELBY HUTCHINSON	\$1,165.27	C
190-2022	06/29/2022	06/27/2022	EP	TRENT LONG	\$1,572.61	C
191-2022	06/29/2022	06/27/2022	EP	JEREMY R POWLEY	\$1,404.96	C
193-2022	06/29/2022	06/27/2022	EP	ROBERT SWISHER	\$719.18	C
195-2022	07/01/2022	06/28/2022	EP	MATTHEW H HUFFMAN	\$866.99	O
196-2022	07/01/2022	06/28/2022	EP	PAM LePINE	\$437.58	O
197-2022	07/01/2022	06/28/2022	EP	WILLIAM F McCLAIN	\$160.67	O
199-2022	07/01/2022	06/30/2022	EP	BARBARA A GOSSARD	\$221.05	O
200-2022	07/01/2022	06/30/2022	EP	TODD LONG A	\$271.05	O
201-2022	07/01/2022	06/30/2022	EP	ANTHONY MYERS	\$225.87	O
202-2022	07/01/2022	06/30/2022	EP	JERRY NEUENSCHWANDER	\$271.05	O
205-2022	06/30/2022	07/05/2022	EW	GUARDIAN	\$155.00	C
206-2022	06/30/2022	07/05/2022	EW	ALLIED BENEFIT SYSTEMS, INC	\$936.90	C
207-2022	06/30/2022	07/05/2022	CH	I DO WINDOWS	\$85.00	C
208-2022	06/30/2022	07/05/2022	CH	OHIO BUREAU OF WORKERS COMPENSA	\$110.29	C
209-2022	06/30/2022	07/05/2022	CH	CITIZENS NATIONAL BANK	\$1,651.73	C
210-2022	06/30/2022	07/05/2022	CH	ALLIED BENEFIT SYSTEMS, INC	\$2,464.17	C
24728	06/28/2022	06/28/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$80.00	O
24729	06/28/2022	06/28/2022	AW	WATCH COMMUNICATIONS	\$13.00	O
24730	06/28/2022	06/28/2022	AW	MATTHEW R. GILL	\$875.00	O
24731	06/28/2022	06/28/2022	AW	Pam Lepine	\$49.67	C
24732	07/01/2022	06/30/2022	PR	CARL MURRAY	\$271.05	O
24733	07/01/2022	06/30/2022	PR	THOMAS NOWLAN	\$271.05	O
24734	06/30/2022	06/30/2022	AW	KOOGLER'S REFUSE SERVICE	\$2,130.00	O
24735	06/30/2022	06/30/2022	AW	ROY BROCK	\$805.00	O
24736	06/30/2022	06/30/2022	AW	PERRY PRO TECH	\$43.08	O
24737	07/05/2022	07/05/2022	AW	AMERICAN ELECTRIC POWER	\$48.51	O
24738	07/05/2022	07/05/2022	AW	DONALD R. FREY & COMPANY, INC	\$2,083.92	O
24739	07/05/2022	07/05/2022	AW	CHAMPION LAWN SERVICE	\$2,800.00	O
24740	07/05/2022	07/05/2022	AW	GARY REPAIR	\$221.98	O
24741	07/05/2022	07/05/2022	AW	PILOT TRAVEL CENTERS LLC	\$473.14	O
24742	07/05/2022	07/05/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$20.00	O
24743	07/05/2022	07/05/2022	AW	BLUFFTON AERATION SERVICE	\$145.00	O
Total Payments:					\$23,049.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$23,049.77	

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