

ORDINANCE 2022-3

VILLAGE OF BEAVERDAM, ALLEN COUNTY

1/18/2022 3:56:31 PM

Payment Listing

UAN v2022.2


1/1/2022 to 1/18/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2022	01/10/2022	01/11/2022	CH	SUTER'S OPERATOR SERVICES, LLC	\$2,250.00	O
2-2022	01/10/2022	01/11/2022	CH	BOJHUN	\$28.00	O
3-2022	01/10/2022	01/11/2022	CH	BOJHUN	\$28.00	O
4-2022	01/12/2022	01/11/2022	EP	SHELBY HUTCHINSON	\$1,073.08	O
5-2022	01/12/2022	01/11/2022	EP	TRENT LONG	\$1,467.66	O
6-2022	01/12/2022	01/11/2022	EP	JEREMY R POWLEY	\$1,292.01	O
7-2022	01/12/2022	01/11/2022	EP	ROBERT SWISHER	\$819.21	O
9-2022	01/05/2022	01/13/2022	EW	SCHOOL DISTRICT INCOME	\$162.72	O
10-2022	01/05/2022	01/13/2022	EW	OHIO TREASURER OF STATE, ROBERT SP	\$468.48	O
11-2022	01/05/2022	01/13/2022	EW	EFTPS	\$2,369.96	O
12-2022	01/05/2022	01/13/2022	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,325.54	O
13-2022	01/05/2022	01/13/2022	EW	R.I.T.A.	\$479.40	O
14-2022	01/17/2022	01/18/2022	CH	CITIZENS NATIONAL BANK	\$2,592.54	O
24576	01/11/2022	01/11/2022	AW	TRENT LONG	\$44.62	O
24577	01/11/2022	01/11/2022	AW	TIME WARNER CABLE	\$234.96	O
24578	01/11/2022	01/11/2022	AW	AMERICAN ELECTRIC POWER	\$1,064.09	O
24579	01/11/2022	01/11/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$100.00	O
24580	01/11/2022	01/11/2022	AW	HAWKINS	\$403.02	O
24581	01/11/2022	01/11/2022	AW	CINTAS CORPORATION	\$109.02	O
24582	01/11/2022	01/11/2022	AW	PILOT TRAVEL CENTERS LLC	\$537.05	O
24583	01/11/2022	01/11/2022	AW	KOOGLER'S REFUSE SERVICE	\$2,059.00	O
24584	01/11/2022	01/11/2022	AW	SIDNEY ELECTRIC	\$170.00	O
24585	01/11/2022	01/11/2022	AW	GARY LUGIBIHL EXCAVATING LLC	\$3,100.00	O
24586	01/11/2022	01/11/2022	AW	ALLEN COUNTY TREASURER	\$1,888.23	O
24587	01/18/2022	01/18/2022	AW	ROY BROCK	\$658.00	O
24588	01/18/2022	01/18/2022	AW	VERIZON WIRELESS GREAT LAKES	\$90.14	O
24589	01/18/2022	01/18/2022	AW	THOMPSON CARPET CARE	\$415.00	O
24590	01/18/2022	01/18/2022	AW	BUCKS TREE SERVICE	\$1,000.00	O
24591	01/18/2022	01/18/2022	AW	UNITED STATES PLASTIC	\$173.18	O
24592	01/18/2022	01/18/2022	AW	Pam Lepine	\$10.86	O
24593	01/18/2022	01/18/2022	AW	Pam Lepine	\$79.78	O
24594	01/18/2022	01/18/2022	AW	AMERICAN ELECTRIC POWER	\$3,921.88	O
Total Payments:					\$32,415.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$32,415.43	

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