

# ORDINANCE 2022-5

VILLAGE OF BEAVERDAM, ALLEN COUNTY

2/1/2022 3:50:24 PM

## Payment Listing

UAN v2022.2

1/19/2022 to 2/1/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2022	01/26/2022	01/25/2022	EP	SHELBY HUTCHINSON	\$1,090.83	O
16-2022	01/26/2022	01/25/2022	EP	TRENT LONG	\$1,668.66	O
17-2022	01/26/2022	01/25/2022	EP	JEREMY R POWLEY	\$1,427.28	O
18-2022	01/26/2022	01/25/2022	EP	ROBERT SWISHER	\$489.77	O
20-2022	01/26/2022	01/25/2022	EW	GUARDIAN	\$47.45	O
21-2022	01/24/2022	01/25/2022	CH	CITIZENS NATIONAL BANK	\$1,651.73	O
23-2022	01/31/2022	01/31/2022	EP	MATTHEW H HUFFMAN	\$866.99	O
24-2022	01/31/2022	01/31/2022	EP	PAM LePINE	\$437.58	O
25-2022	01/31/2022	01/31/2022	EP	WILLIAM F McCLAIN	\$160.67	O
27-2022	01/31/2022	02/01/2022	CH	BOJHUN	\$240.00	O
28-2022	01/31/2022	02/01/2022	CH	OHIO BUREAU OF WORKERS COMPENSA	\$268.00	O
24595	01/25/2022	01/25/2022	AW	HAWKINS	\$402.78	O
24596	01/25/2022	01/25/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
24597	01/25/2022	01/25/2022	AW	WATCH COMMUNICATIONS	\$13.00	O
24598	01/25/2022	01/25/2022	AW	DOMINION EAST OHIO	\$659.05	O
24599	01/28/2022	01/28/2022	AW	NEIDERTS MOWERS	\$31.50	O
24600	01/28/2022	01/28/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$25.00	O
24601	01/28/2022	01/28/2022	AW	CINTAS CORPORATION	\$109.02	O
24602	01/28/2022	01/28/2022	AW	KALIDA TRUCK EQUIPMENT INC.	\$71.35	O
24603	02/01/2022	02/01/2022	AW	PILOT TRAVEL CENTERS LLC	\$136.00	O
24604	02/01/2022	02/01/2022	AW	KOOGLER'S REFUSE SERVICE	\$2,059.00	O
24605	02/01/2022	02/01/2022	AW	BLUFFTON AERATION SERVICE	\$265.50	O
Total Payments:					\$12,146.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$12,146.16	

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