

ORDINANCE 2022-8

VILLAGE OF BEAVERDAM, ALLEN COUNTY

3/15/2022 6:50:19 PM

Payment Listing

UAN v2022.2

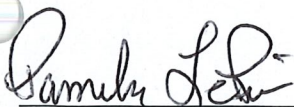
3/1/2022 to 3/15/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61-2022	03/07/2022	03/07/2022	CH	OHIO BUREAU OF WORKERS COMPENSA	\$110.29	O
62-2022	03/09/2022	03/07/2022	EP	SHELBY HUTCHINSON	\$1,110.41	O
63-2022	03/09/2022	03/07/2022	EP	TRENT LONG	\$1,529.20	O
64-2022	03/09/2022	03/07/2022	EP	JEREMY R POWLEY	\$1,082.99	O
65-2022	03/09/2022	03/07/2022	EP	ROBERT SWISHER	\$655.81	O
24627	03/07/2022	03/07/2022	AW	Pam Lepine	\$102.56	O
24628	03/07/2022	03/07/2022	AW	AMERICAN ELECTRIC POWER	\$978.37	O
24629	03/07/2022	03/07/2022	AW	KOOGLER'S REFUSE SERVICE	\$2,059.00	O
24630	03/07/2022	03/07/2022	AW	TRENT LONG	\$44.41	O
24631	03/07/2022	03/07/2022	AW	HAWKINS	\$482.31	O
24632	03/07/2022	03/07/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$40.00	O
24633	03/07/2022	03/07/2022	AW	PILOT TRAVEL CENTERS LLC	\$655.54	O
24634	03/07/2022	03/07/2022	AW	STREACKER TRACTOR SALES, INC	\$2,595.00	O
24635	03/15/2022	03/15/2022	AW	TIME WARNER CABLE	\$239.96	O
24636	03/15/2022	03/15/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$40.00	O
24637	03/15/2022	03/15/2022	AW	VERIZON WIRELESS GREAT LAKES	\$90.15	O
Total Payments:					\$11,816.00	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$11,816.00	

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

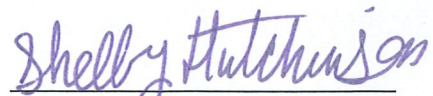
Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* 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