

ORDINANCE 2022-9

VILLAGE OF BEAVERDAM, ALLEN COUNTY

4/5/2022 2:41:55 PM

Payment Listing

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3/16/2022 to 4/5/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
70-2022	03/18/2022	03/18/2022	CH	BOJHUN	\$28.00	O
71-2022	03/18/2022	03/18/2022	CH	BOJHUN	\$103.00	O
72-2022	03/18/2022	03/18/2022	CH	BOJHUN	\$295.00	O
73-2022	03/18/2022	03/18/2022	CH	BOJHUN	\$28.00	O
74-2022	03/18/2022	03/18/2022	CH	BOJHUN	\$28.00	O
75-2022	03/18/2022	03/18/2022	CH	BOJHUN	\$28.00	O
76-2022	03/18/2022	03/18/2022	CH	SUTER'S OPERATOR SERVICES, LLC	\$2,250.00	O
77-2022	03/23/2022	03/22/2022	EP	SHELBY HUTCHINSON	\$1,145.67	O
78-2022	03/23/2022	03/22/2022	EP	TRENT LONG	\$1,593.56	O
79-2022	03/23/2022	03/22/2022	EP	JEREMY R POWLEY	\$1,330.17	O
80-2022	03/23/2022	03/22/2022	EP	ROBERT SWISHER	\$870.09	O
82-2022	03/23/2022	03/22/2022	EW	GUARDIAN	\$155.00	O
87-2022	03/24/2022	03/24/2022	EW	ALLIED BENEFIT SYSTEMS, INC	\$936.90	O
88-2022	03/24/2022	03/24/2022	CH	ALLIED BENEFIT SYSTEMS, INC	\$2,464.17	O
89-2022	03/24/2022	03/24/2022	CH	CITIZENS NATIONAL BANK	\$1,510.88	O
90-2022	03/25/2022	03/25/2022	CH	CITIZENS NATL BANK	\$4.29	O
91-2022	03/25/2022	03/25/2022	CH	SUTER'S OPERATOR SERVICES, LLC	\$1,025.00	O
92-2022	03/25/2022	03/25/2022	CH	BOJHUN	\$103.00	O
93-2022	03/25/2022	03/25/2022	CH	BOJHUN	\$28.00	O
94-2022	03/25/2022	03/25/2022	CH	BOJHUN	\$215.00	O
95-2022	03/25/2022	03/25/2022	CH	BOJHUN	\$28.00	O
96-2022	03/31/2022	03/30/2022	EP	MATTHEW H HUFFMAN	\$866.99	O
97-2022	03/31/2022	03/30/2022	EP	PAM LePINE	\$437.58	O
98-2022	03/31/2022	03/30/2022	EP	WILLIAM F McCLAIN	\$160.67	O
100-2022	04/05/2022	04/04/2022	EP	BARBARA A GOSSARD	\$175.87	O
101-2022	04/05/2022	04/04/2022	EP	TODD LONG A	\$271.05	O
102-2022	04/05/2022	04/04/2022	EP	ANTHONY MYERS	\$225.87	O
103-2022	04/05/2022	04/04/2022	EP	JERRY NEUENSCHWANDER	\$271.05	O
111-2022	03/31/2022	04/05/2022	CH	SUTER'S OPERATOR SERVICES, LLC	\$2,250.00	O
112-2022	03/31/2022	04/05/2022	CH	BOJHUN	\$28.00	O
113-2022	03/30/2022	04/05/2022	CH	OHIO BUREAU OF WORKERS COMPENSA	\$110.29	O
114-2022	04/05/2022	04/05/2022	CH	TREASURER OF STATE OF OHIO	\$762.00	O
115-2022	03/24/2022	04/05/2022	CH	CITIZENS NATIONAL BANK	\$1,651.73	O
24638	03/18/2022	03/18/2022	AW	AMERICAN ELECTRIC POWER	\$3,725.61	O
24639	03/18/2022	03/18/2022	AW	ALTECH SUPPLY COMPANY LLC	\$4,025.73	O
24640	03/18/2022	03/18/2022	AW	LIMA FIRE EQUIPMENT CO	\$193.00	O
24641	03/18/2022	03/18/2022	AW	HARTMAN DIESEL PERFORMANCE	\$20.00	O
24642	03/18/2022	03/18/2022	AW	BLUFFTON STONE CO	\$386.34	O
24643	03/18/2022	03/18/2022	AW	STOLLY INSURANCE GROUP	\$11,311.00	O
24644	03/22/2022	03/22/2022	AW	WATCH COMMUNICATIONS	\$13.00	O
24645	03/22/2022	03/22/2022	AW	DOMINION EAST OHIO	\$664.01	O
24646	03/22/2022	03/22/2022	AW	BC ADMIN	\$255.00	O
24647	03/22/2022	03/22/2022	AW	BOCKRATH & ASSOCIATES ENGINEERING	\$1,000.00	O
24648	03/25/2022	03/25/2022	AW	CINTAS CORPORATION	\$147.90	O
24649	03/25/2022	03/25/2022	AW	DOMINION EAST OHIO	\$45.00	O
24650	03/25/2022	03/25/2022	AW	GARY LUGIBIHL EXCAVATING LLC	\$1,850.00	O

Payment Listing


3/16/2022 to 4/5/2022


Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24651	03/25/2022	03/25/2022	AW	BROWN SUPPLY COMPANY	\$193.12	O
24652	03/28/2022	03/28/2022	AW	DONALD R. FREY & COMPANY, INC	\$1,202.92	O
24653	03/28/2022	03/28/2022	AW	PERRY PRO TECH	\$88.73	O
24654	03/28/2022	03/28/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$78.00	O
24655	04/05/2022	04/04/2022	PR	CARL MURRAY	\$271.05	O
24656	04/05/2022	04/04/2022	PR	THOMAS NOWLAN	\$271.05	O
24657	04/05/2022	04/05/2022	AW	ROY BROCK	\$616.00	O
24658	04/05/2022	04/05/2022	AW	PILOT TRAVEL CENTERS LLC	\$579.86	O
24659	04/05/2022	04/05/2022	AW	TRENT LONG	\$44.41	O
24660	04/05/2022	04/05/2022	AW	KOOGLER'S REFUSE SERVICE	\$2,059.00	O
24661	04/05/2022	04/05/2022	AW	HAWKINS	\$510.53	O
24662	04/05/2022	04/05/2022	AW	RENT ALL MART INC	\$884.95	O
Total Payments:					\$51,817.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$51,817.04	

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