

ORDINANCE 2022-17

VILLAGE OF BEAVERDAM, ALLEN COUNTY

8/1/2022 3:43:51 PM

Payment Listing

UAN v2022.3

7/20/2022 to 8/1/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
225-2022	07/27/2022	07/25/2022	EP	SHELBY HUTCHINSON	\$1,114.33	O
226-2022	07/27/2022	07/25/2022	EP	TRENT LONG	\$1,615.02	O
227-2022	07/27/2022	07/25/2022	EP	JEREMY R POWLEY	\$1,114.48	O
228-2022	07/27/2022	07/25/2022	EP	ROBERT SWISHER	\$726.54	O
230-2022	07/27/2022	07/25/2022	EW	GUARDIAN	\$155.00	O
231-2022	07/27/2022	07/25/2022	EW	ALLIED BENEFIT SYSTEMS, INC	\$721.52	O
232-2022	07/27/2022	07/25/2022	CH	ALLIED BENEFIT SYSTEMS, INC	\$2,391.88	V
232-2022	07/27/2022	07/25/2022	CH	ALLIED BENEFIT SYSTEMS, INC	-\$2,391.88	V
233-2022	07/27/2022	07/25/2022	CH	ALLIED BENEFIT SYSTEMS, INC	\$1,897.68	O
234-2022	08/01/2022	07/29/2022	EP	MATTHEW H HUFFMAN	\$866.99	O
235-2022	08/01/2022	07/29/2022	EP	PAM LePINE	\$437.58	O
236-2022	08/01/2022	07/29/2022	EP	WILLIAM F McCLAIN	\$160.67	O
238-2022	08/01/2022	08/01/2022	CH	CITIZENS NATL BANK	\$1,651.73	O
24755	07/25/2022	07/25/2022	AW	WATCH COMMUNICATIONS	\$13.00	O
24756	07/25/2022	07/25/2022	AW	DOMINION EAST OHIO	\$233.82	O
24757	07/29/2022	07/29/2022	AW	Pam Lepine	\$50.59	O
24758	07/29/2022	07/29/2022	AW	PERRY PRO TECH	\$56.35	O
24759	08/01/2022	08/01/2022	AW	CHAMPION LAWN SERVICE	\$2,800.00	O
24760	08/01/2022	08/01/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$40.00	O
24761	08/01/2022	08/01/2022	AW	KOOGLER'S REFUSE SERVICE	\$2,130.00	O
24762	08/01/2022	08/01/2022	AW	AMERICAN ELECTRIC POWER	\$42.67	O
24763	08/01/2022	08/01/2022	AW	PILOT TRAVEL CENTERS LLC	\$526.81	O
Total Payments:					\$16,354.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$16,354.78	

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