

ORDINANCE 2022-26

VILLAGE OF BEAVERDAM, ALLEN COUNTY

12/20/2022 4:15:01 PM

Payment Listing

UAN v2023.1

12/7/2022 to 12/20/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
366-2022	12/09/2022	12/09/2022	CH	BOJHUN	\$464.00	O
367-2022	12/09/2022	12/09/2022	CH	BOJHUN	\$439.00	O
368-2022	12/09/2022	12/09/2022	CH	BOJHUN	\$1,167.00	O
369-2022	12/09/2022	12/09/2022	CH	BOJHUN	\$1,920.00	O
370-2022	12/09/2022	12/09/2022	CH	CAPITAL ONE TRADE CREDIT	\$259.80	O
371-2022	12/14/2022	12/13/2022	EP	SHELBY HUTCHINSON	\$1,221.97	O
372-2022	12/14/2022	12/13/2022	EP	TRENT LONG	\$1,486.28	O
373-2022	12/14/2022	12/13/2022	EP	JEREMY R POWLEY	\$1,256.06	O
374-2022	12/14/2022	12/13/2022	EP	ROBERT SWISHER	\$912.05	O
376-2022	12/14/2022	12/13/2022	EP	SHELBY HUTCHINSON	\$143.16	O
377-2022	12/14/2022	12/13/2022	EP	TRENT LONG	\$288.20	O
378-2022	12/14/2022	12/13/2022	EP	WILLIAM F McCLAIN	\$107.38	O
379-2022	12/14/2022	12/13/2022	EP	JEREMY R POWLEY	\$141.26	O
380-2022	12/14/2022	12/13/2022	EP	ROBERT SWISHER	\$71.55	O
382-2022	12/12/2022	12/19/2022	EW	SCHOOL DISTRICT INCOME	\$118.48	O
383-2022	12/12/2022	12/19/2022	EW	OHIO TREASURER OF STATE, ROBERT SP	\$430.77	O
384-2022	12/12/2022	12/19/2022	EW	EFTPS	\$1,959.06	O
385-2022	12/12/2022	12/19/2022	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,386.87	O
386-2022	12/19/2022	12/19/2022	CH	CITIZENS NATIONAL BANK	\$1,308.37	O
387-2022	12/19/2022	12/19/2022	CH	I DO WINDOWS	\$85.00	O
388-2022	12/19/2022	12/19/2022	CH	BOJHUN	\$187.00	O
24901	12/09/2022	12/09/2022	AW	NATHAN VANDENBROEK	\$100.00	O
24902	12/09/2022	12/09/2022	AW	NEXT GEN CUSTOM APPLICATIONS, LLC	\$2,694.00	O
24903	12/09/2022	12/09/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$20.00	O
24904	12/09/2022	12/09/2022	AW	CHARTER COMMUNICATIONS	\$239.96	O
24905	12/14/2022	12/14/2022	AW	ROBERT SWISHER	\$148.88	O
24906	12/14/2022	12/14/2022	AW	VERIZON WIRELESS GREAT LAKES	\$393.88	O
24907	12/14/2022	12/14/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$20.00	O
24908	12/14/2022	12/14/2022	AW	AMERICAN ELECTRIC POWER	\$3,774.24	O
24909	12/20/2022	12/20/2022	AW	DOMINION EAST OHIO	\$877.07	O
24910	12/20/2022	12/20/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$20.00	O
24911	12/20/2022	12/20/2022	AW	MATTHEW R. GILL	\$875.00	O
24912	12/20/2022	12/20/2022	AW	BLUFFTON AERATION SERVICE	\$145.00	O
Total Payments:					\$26,661.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$26,661.29	

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