

ORDINANCE 2022-10

VILLAGE OF BEAVERDAM, ALLEN COUNTY

4/19/2022 3:50:31 PM

Payment Listing

UAN v2022.3

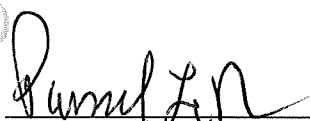
4/6/2022 to 4/30/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
106-2022	04/06/2022	04/04/2022	EP	SHELBY HUTCHINSON	\$1,114.34	O
107-2022	04/06/2022	04/04/2022	EP	TRENT LONG	\$1,486.28	O
108-2022	04/06/2022	04/04/2022	EP	JEREMY R POWLEY	\$1,224.57	O
109-2022	04/06/2022	04/04/2022	EP	ROBERT SWISHER	\$374.86	O
116-2022	04/07/2022	04/07/2022	EW	OHIO TREASURER OF STATE, ROBERT SP	\$284.95	O
117-2022	04/07/2022	04/07/2022	EW	SCHOOL DISTRICT INCOME	\$76.26	O
118-2022	04/07/2022	04/08/2022	EW	EFTPS	\$1,345.79	O
119-2022	04/12/2022	04/12/2022	CH	CITIZENS NATIONAL BANK	\$3,470.55	O
120-2022	04/07/2022	04/14/2022	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,463.67	O
121-2022	04/07/2022	04/14/2022	EW	R.I.T.A.	\$422.33	O
122-2022	04/20/2022	04/19/2022	EP	SHELBY HUTCHINSON	\$1,161.33	O
123-2022	04/20/2022	04/19/2022	EP	TRENT LONG	\$1,539.94	O
124-2022	04/20/2022	04/19/2022	EP	JEREMY R POWLEY	\$1,224.57	O
125-2022	04/20/2022	04/19/2022	EP	ROBERT SWISHER	\$916.49	O
127-2022	04/14/2022	04/19/2022	CH	BOJHUN	\$28.00	O
24662	04/05/2022	04/05/2022	AW	RENT ALL MART INC	\$884.95 *	V
24662	04/14/2022	04/14/2022	AW	RENT ALL MART INC	-\$884.95	V
24663	04/12/2022	04/12/2022	AW	VERIZON WIRELESS GREAT LAKES	\$90.12	O
24664	04/12/2022	04/12/2022	AW	AMERICAN ELECTRIC POWER	\$1,047.05	O
24665	04/12/2022	04/12/2022	AW	TIME WARNER CABLE	\$239.96	O
24666	04/12/2022	04/12/2022	AW	SEDGWICK CLAIMS MANAGEMENT SERVI	\$70.00	O
24667	04/19/2022	04/19/2022	AW	AMERICAN ELECTRIC POWER	\$3,738.97	O
24668	04/19/2022	04/19/2022	AW	SIDNEY ELECTRIC	\$3,480.00	O
24669	04/19/2022	04/19/2022	AW	DOMINION EAST OHIO	\$549.60	O
Total Payments:					\$26,464.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$26,464.68	


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