

ORDINANCE 2022-11

VILLAGE OF BEAVERDAM, ALLEN COUNTY

5/3/2022 3:51:23 PM

Payment Listing

UAN v2022.3

4/20/2022 to 5/3/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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
128-2022	04/25/2022	04/25/2022	EW	GUARDIAN	\$155.00	O
129-2022	04/25/2022	04/25/2022	EW	ALLIED BENEFIT SYSTEMS, INC	\$936.90	O
130-2022	04/25/2022	04/25/2022	CH	ALLIED BENEFIT SYSTEMS, INC	\$2,464.17	O
131-2022	04/25/2022	04/25/2022	CH	BOJHUN	\$56.00	O
132-2022	04/25/2022	04/25/2022	CH	BOJHUN	\$131.00	O
133-2022	04/25/2022	04/25/2022	CH	CITIZENS NATIONAL BANK	\$1,651.73	O
134-2022	04/25/2022	04/25/2022	CH	CITIZENS NATL BANK	\$21.37	O
135-2022	05/03/2022	05/02/2022	EP	MATTHEW H HUFFMAN	\$866.99	O
136-2022	05/03/2022	05/02/2022	EP	PAM LePINE	\$437.58	O
137-2022	05/03/2022	05/02/2022	EP	WILLIAM F McCLAIN	\$160.67	O
144-2022	04/26/2022	05/02/2022	CH	BOJHUN	\$56.00	O
145-2022	04/26/2022	05/02/2022	CH	BOJHUN	\$270.00	O
146-2022	05/03/2022	05/02/2022	CH	Advanced Rehabilitation Technology	\$27,030.85	O
147-2022	05/03/2022	05/03/2022	CH	CAPITAL ONE TRADE CREDIT	\$2,443.68	O
24670	04/22/2022	04/22/2022	AW	CINTAS CORPORATION	\$143.42	O
24671	04/22/2022	04/22/2022	AW	MATTHEW R. GILL	\$700.00	O
24672	04/22/2022	04/22/2022	AW	AREA WIDE PROTECTIVE	\$746.26	O
24673	04/22/2022	04/22/2022	AW	BOCKRATH & ASSOCIATES ENGINEERING	\$4,876.25	O
24674	04/22/2022	04/22/2022	AW	HAWKINS	\$555.83	O
24675	04/22/2022	04/22/2022	AW	WATCH COMMUNICATIONS	\$13.00	O
24676	04/22/2022	04/22/2022	AW	ALL PURPOSE CONTRACTING INC	\$38,500.00	O
24677	05/03/2022	05/03/2022	AW	TRENT LONG	\$44.39	O
24678	05/03/2022	05/03/2022	AW	ROY BROCK	\$875.00	O
24679	05/03/2022	05/03/2022	AW	PERRY PRO TECH	\$33.22	O
24680	05/03/2022	05/03/2022	AW	KOGLER'S REFUSE SERVICE	\$2,130.00	O
24681	05/03/2022	05/03/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$120.00	O
24682	05/03/2022	05/03/2022	AW	PILOT TRAVEL CENTERS LLC	\$619.90	O
24683	05/03/2022	05/03/2022	AW	BUCKEYE POWER SALES	\$2,605.00	O
24684	05/03/2022	05/03/2022	AW	AMERICAN ELECTRIC POWER	\$23.57	O
24685	05/03/2022	05/03/2022	AW	CHAMPION LAWN SERVICE	\$1,800.00	O
Total Payments:					\$95,310.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$95,310.11	

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

Pamela LePine, Mayor

Anthony Myers, Council President

Shelby Hutchinson, Fiscal Officer



