

ORDINANCE 2022-12

VILLAGE OF BEAVERDAM, ALLEN COUNTY

5/17/2022 3:45:38 PM

Payment Listing

UAN v2022.3

5/4/2022 to 5/17/2022


Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
139-2022	05/04/2022	05/02/2022	EP	SHELBY HUTCHINSON	\$1,137.85	O
140-2022	05/04/2022	05/02/2022	EP	TRENT LONG	\$1,797.40	O
141-2022	05/04/2022	05/02/2022	EP	JEREMY R POWLEY	\$1,490.45	O
142-2022	05/04/2022	05/02/2022	EP	ROBERT SWISHER	\$832.99	O
148-2022	05/09/2022	05/10/2022	CH	CITIZENS NATIONAL BANK	\$969.93	O
149-2022	05/09/2022	05/10/2022	CH	SUTER'S OPERATOR SERVICES, LLC	\$2,250.00	O
150-2022	05/09/2022	05/10/2022	CH	OHIO BUREAU OF WORKERS COMPENSA	\$110.29	O
151-2022	05/11/2022	05/17/2022	EW	SCHOOL DISTRICT INCOME	\$80.70	O
152-2022	05/11/2022	05/17/2022	EW	OHIO TREASURER OF STATE, ROBERT SP	\$270.25	O
154-2022	05/11/2022	05/17/2022	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,365.54	O
161-2022	05/17/2022	05/17/2022	CH	ALLIED BENEFIT SYSTEMS, INC	\$2,464.17	O
24686	05/10/2022	05/10/2022	AW	AMERICAN ELECTRIC POWER	\$967.51	O
24687	05/10/2022	05/10/2022	AW	HAWKINS	\$442.45	O
24688	05/10/2022	05/10/2022	AW	BROWN'S HEATING,COOLING, PLUMBING	\$16.00	O
24689	05/10/2022	05/10/2022	AW	SIDNEY ELECTRIC	\$435.03	O
24690	05/10/2022	05/10/2022	AW	KOI Auto Parts	\$6.44	O
24691	05/12/2022	05/12/2022	AW	TIME WARNER CABLE	\$239.96	O
24692	05/12/2022	05/12/2022	AW	ALLEN COUNTY ENGINEERS	\$1,270.40	O
24693	05/17/2022	05/17/2022	AW	VERIZON WIRELESS GREAT LAKES	\$186.13	O
24694	05/17/2022	05/17/2022	AW	AMERICAN ELECTRIC POWER	\$3,617.89	O
24695	05/17/2022	05/17/2022	AW	DOMINION EAST OHIO	\$531.13	O
24696	05/17/2022	05/17/2022	AW	TREASURER OF STATE OF OHIO	\$525.00	O
Total Payments:					\$23,007.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$23,007.51	

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