

ORDINANCE 2022-14

VILLAGE OF BEAVERDAM, ALLEN COUNTY

6/21/2022 4:13:50 PM

Payment Listing

UAN v2022.3

6/8/2022 to 6/21/2022


Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
178-2022	06/13/2022	06/13/2022	CH	CITIZENS NATIONAL BANK	\$1,661.72	O
179-2022	06/15/2022	06/14/2022	EP	SHELBY HUTCHINSON	\$1,141.76	O
180-2022	06/15/2022	06/14/2022	EP	TRENT LONG	\$1,550.66	O
181-2022	06/15/2022	06/14/2022	EP	JEREMY R POWLEY	\$1,310.07	O
182-2022	06/15/2022	06/14/2022	EP	ROBERT SWISHER	\$608.16	O
188-2022	06/21/2022	06/21/2022	CH	CITIZENS NATL BANK	\$2.91	O
24715	06/13/2022	06/13/2022	AW	i am GIS	\$2,000.00	O
24716	06/13/2022	06/13/2022	AW	BLUFFTON AERATION SERVICE	\$145.00	O
24717	06/13/2022	06/13/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$40.00	O
24718	06/13/2022	06/13/2022	AW	VERIZON WIRELESS GREAT LAKES	\$149.38	O
24719	06/13/2022	06/13/2022	AW	TIME WARNER CABLE	\$239.96	O
24720	06/13/2022	06/13/2022	AW	AMERICAN ELECTRIC POWER	\$3,631.18	O
24721	06/17/2022	06/17/2022	AW	MICHIGAN PLAYGROUNDS LLC	\$25,987.50	O
24722	06/21/2022	06/21/2022	AW	CINTAS CORPORATION	\$161.84	O
24723	06/21/2022	06/21/2022	AW	HAWKINS	\$550.82	O
24724	06/21/2022	06/21/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$40.00	O
24725	06/21/2022	06/21/2022	AW	DOMINION EAST OHIO	\$300.24	O
24726	06/21/2022	06/21/2022	AW	TEAM EJP LIMA, OH.	\$158.41	O
24727	06/21/2022	06/21/2022	AW	DARRELL CLARK	\$112.32	O
Total Payments:					\$39,791.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$39,791.93	

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