

Payment Listing


2/15/2022 to 2/28/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41-2022	02/15/2022	02/15/2022	CH	CITIZENS NATIONAL BANK	\$1,014.77	O
42-2022	02/23/2022	02/22/2022	EP	SHELBY HUTCHINSON	\$1,126.09	O
43-2022	02/23/2022	02/22/2022	EP	TRENT LONG	\$1,507.74	O
44-2022	02/23/2022	02/22/2022	EP	JEREMY R POWLEY	\$1,341.88	O
45-2022	02/23/2022	02/22/2022	EP	ROBERT SWISHER	\$617.68	O
47-2022	02/22/2022	02/22/2022	CH	BOJHUN	\$28.00	O
48-2022	02/22/2022	02/22/2022	CH	BOJHUN	\$28.00	O
49-2022	02/22/2022	02/22/2022	CH	BOJHUN	\$28.00	O
50-2022	02/22/2022	02/22/2022	CH	BOJHUN	\$28.00	O
51-2022	02/22/2022	02/22/2022	CH	BOJHUN	\$28.00	O
52-2022	02/22/2022	02/22/2022	CH	BOJHUN	\$28.00	O
53-2022	02/22/2022	02/22/2022	CH	BOJHUN	\$240.00	O
54-2022	02/28/2022	02/28/2022	EP	MATTHEW H HUFFMAN	\$866.99	O
55-2022	02/28/2022	02/28/2022	EP	PAM LePINE	\$437.58	O
56-2022	02/28/2022	02/28/2022	EP	WILLIAM F McCLAIN	\$160.67	O
24612	02/15/2022	02/15/2022	AW	HAWKINS	\$484.88	O
24613	02/15/2022	02/15/2022	AW	VERIZON WIRELESS GREAT LAKES	\$90.15	O
24614	02/15/2022	02/15/2022	AW	AMERICAN ELECTRIC POWER	\$3,603.74	O
24615	02/15/2022	02/15/2022	AW	NEIDERTS MOWERS	\$50.84	O
24616	02/22/2022	02/22/2022	AW	I DO WINDOWS	\$81.00	O
24617	02/22/2022	02/22/2022	AW	WATCH COMMUNICATIONS	\$13.00	O
24618	02/22/2022	02/22/2022	AW	LAWSON BROTHERS CONSTRUCTION, INC	\$10,555.00	O
24619	02/22/2022	02/22/2022	AW	DOMINION EAST OHIO	\$1,126.41	O
24620	02/28/2022	02/28/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$380.00	O
24621	02/28/2022	02/28/2022	AW	CINTAS CORPORATION	\$147.90	O
24622	02/28/2022	02/28/2022	AW	MICHIGAN PLAYGROUNDS LLC	\$67,670.52	O
24623	02/28/2022	02/28/2022	AW	ALLEN COUNTY AWARDS, LLC	\$10.00	O
24624	02/28/2022	02/28/2022	AW	UIS SCADA, INC	\$2,647.00	O
24625	02/28/2022	02/28/2022	AW	DUSTIN GUNNETT	\$102.32	O
24626	02/28/2022	02/28/2022	AW	PERRY PRO TECH	\$75.00	O
Total Payments:					\$94,519.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$94,519.16	

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