

ORDINANCE 2022-18

VILLAGE OF BEAVERDAM, ALLEN COUNTY

8/16/2022 3:59:01 PM

Payment Listing

UAN v2022.3


8/3/2022 to 8/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
245-2022	08/10/2022	08/09/2022	EP	SHELBY HUTCHINSON	\$1,130.01	O
246-2022	08/10/2022	08/09/2022	EP	TRENT LONG	\$1,379.00	O
247-2022	08/10/2022	08/09/2022	EP	JEREMY R POWLEY	\$1,387.45	O
248-2022	08/10/2022	08/09/2022	EP	ROBERT SWISHER	\$745.07	O
250-2022	08/12/2022	08/12/2022	CH	OHIO BUREAU OF WORKERS COMPENSA*	\$110.29	O
251-2022	08/12/2022	08/12/2022	CH	SUTER'S OPERATOR SERVICES, LLC	\$2,250.00	O
252-2022	08/12/2022	08/12/2022	CH	BOJHUN	\$224.00	O
253-2022	08/15/2022	08/16/2022	CH	CITIZENS NATIONAL BANK	\$422.37	O
24764	08/08/2022	08/08/2022	AW	HAWKINS	\$615.02	O
24765	08/08/2022	08/08/2022	AW	BLUFFTON AERATION SERVICE	\$145.00	O
24766	08/08/2022	08/08/2022	AW	TRENT LONG	\$73.15	O
24767	08/08/2022	08/08/2022	AW	AMERICAN ELECTRIC POWER	\$784.43	O
24768	08/08/2022	08/08/2022	AW	BLUFFTON STONE CO	\$367.85	O
24769	08/08/2022	08/08/2022	AW	NEIDERTS MOWERS	\$206.91	O
24770	08/08/2022	08/08/2022	AW	Railroad Management company	\$589.00	O
24771	08/08/2022	08/08/2022	AW	GUY GREEN	\$82.94	O
24772	08/12/2022	08/12/2022	AW	CINTAS CORPORATION	\$161.84	O
24773	08/12/2022	08/12/2022	AW	CHARTER COMMUNICATIONS	\$239.96	O
24774	08/12/2022	08/12/2022	AW	STOLLY INSURANCE GROUP	\$128.00	O
24775	08/16/2022	08/16/2022	AW	PERRY PRO TECH	\$7.63	O
24776	08/16/2022	08/16/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$40.00	O
24777	08/16/2022	08/16/2022	AW	MATTHEW R. GILL	\$875.00	O
24778	08/16/2022	08/16/2022	AW	VERIZON WIRELESS GREAT LAKES	\$151.80	O
24779	08/16/2022	08/16/2022	AW	AMERICAN ELECTRIC POWER	\$3,432.99	O
24780	08/16/2022	08/16/2022	AW	KOI Auto Parts	\$23.60	O
Total Payments:					\$15,573.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$15,573.31	

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