

ORDINANCE 2022-20

VILLAGE OF BEAVERDAM, ALLEN COUNTY

9/20/2022 3:40:15 PM

Payment Listing

UAN v2022.3


9/7/2022 to 9/20/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
268-2022	09/07/2022	09/06/2022	EP	SHELBY HUTCHINSON	\$1,118.26	O
269-2022	09/07/2022	09/06/2022	EP	TRENT LONG	\$1,421.92	O
270-2022	09/07/2022	09/06/2022	EP	JEREMY R POWLEY	\$1,377.45	O
271-2022	09/07/2022	09/06/2022	EP	ROBERT SWISHER	\$622.47	O
276-2022	09/12/2022	09/12/2022	EW	SCHOOL DISTRICT INCOME	\$77.38	O
277-2022	09/12/2022	09/12/2022	EW	OHIO TREASURER OF STATE, ROBERT SP	\$278.84	O
278-2022	09/12/2022	09/12/2022	EW	EFTPS	\$1,299.18	O
279-2022	09/12/2022	09/12/2022	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,365.65	O
285-2022	09/09/2022	09/20/2022	CH	I DO WINDOWS	\$85.00	O
286-2022	09/19/2022	09/20/2022	CH	CITIZENS NATIONAL BANK	\$573.74	O
24805	09/09/2022	09/09/2022	AW	DIXON ENGINEERING, INC	\$8,800.00	O
24806	09/09/2022	09/09/2022	AW	U.S. BANK EQUIPMENT FINANCE	\$173.95	O
24807	09/09/2022	09/09/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$80.00	O
24808	09/09/2022	09/09/2022	AW	TRENT LONG	\$73.15	O
24809	09/09/2022	09/09/2022	AW	CINTAS CORPORATION	\$161.84	O
24810	09/09/2022	09/09/2022	AW	AMERICAN ELECTRIC POWER	\$803.72	O
24811	09/14/2022	09/14/2022	AW	STOLLY INSURANCE GROUP	\$118.00	O
24812	09/14/2022	09/14/2022	AW	VERIZON WIRELESS GREAT LAKES	\$151.72	O
24813	09/14/2022	09/14/2022	AW	CHARTER COMMUNICATIONS	\$239.96	O
24814	09/14/2022	09/14/2022	AW	AMERICAN ELECTRIC POWER	\$3,510.39	O
24815	09/20/2022	09/20/2022	AW	Pam Lepine	\$93.10	O
24816	09/20/2022	09/20/2022	AW	BC ADMIN	\$202.50	O
24817	09/20/2022	09/20/2022	AW	HAWKINS	\$689.01	O
24818	09/20/2022	09/20/2022	AW	DOMINION EAST OHIO	\$226.52	O
24819	09/20/2022	09/20/2022	AW	SIDNEY ELECTRIC	\$842.61	O
Total Payments:					\$26,386.36	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$26,386.36	

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