

ORDINANCE 2022-22

VILLAGE OF BEAVERDAM, ALLEN COUNTY

10/18/2022 3:58:28 PM

Payment Listing

UAN v2022.3

10/5/2022 to 10/18/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
298-2022	10/05/2022	10/04/2022	EP	SHELBY HUTCHINSON	\$1,122.18	O
299-2022	10/05/2022	10/04/2022	EP	TRENT LONG	\$1,600.72	O
300-2022	10/05/2022	10/04/2022	EP	JEREMY R POWLEY	\$1,337.38	O
301-2022	10/05/2022	10/04/2022	EP	ROBERT SWISHER	\$641.54	O
317-2022	10/05/2022	10/18/2022	CH	OHIO BUREAU OF WORKERS COMPENSA	\$110.29	O
318-2022	10/05/2022	10/18/2022	CH	U.S. BANK EQUIPMENT FINANCE	\$407.65	O
319-2022	10/05/2022	10/18/2022	CH	TREASURER OF STATE OF OHIO	\$3,419.40	O
320-2022	10/18/2022	10/18/2022	CH	CITIZENS NATIONAL BANK	\$1,290.92	O
24838	10/12/2022	10/12/2022	AW	AMERICAN ELECTRIC POWER	\$871.67	O
24839	10/12/2022	10/12/2022	AW	CINTAS CORPORATION	\$161.84	O
24840	10/12/2022	10/12/2022	AW	BLUFFTON STONE CO	\$310.62	O
24841	10/12/2022	10/12/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$20.00	O
24842	10/18/2022	10/18/2022	AW	VERIZON WIRELESS GREAT LAKES	\$143.93	O
24843	10/18/2022	10/18/2022	AW	CHARTER COMMUNICATIONS	\$239.96	O
24844	10/18/2022	10/18/2022	AW	DOMINION EAST OHIO	\$301.58	O
24845	10/18/2022	10/18/2022	AW	AMERICAN ELECTRIC POWER	\$3,937.37	O
Total Payments:					\$15,917.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$15,917.05	

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