

ORDINANCE 2022-24

VILLAGE OF BEAVERDAM, ALLEN COUNTY

11/15/2022 3:12:13 PM

Payment Listing

UAN v2022.3


11/2/2022 to 11/15/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
326-2022	11/02/2022	11/01/2022	EP	SHELBY HUTCHINSON	\$1,126.09	O
327-2022	11/02/2022	11/01/2022	EP	TRENT LONG	\$1,572.11	O
328-2022	11/02/2022	11/01/2022	EP	JEREMY R POWLEY	\$1,256.06	O
329-2022	11/02/2022	11/01/2022	EP	ROBERT SWISHER	\$689.20	O
335-2022	11/07/2022	11/07/2022	CH	OHIO BUREAU OF WORKERS COMPENSA	\$110.29	O
341-2022	11/09/2022	11/15/2022	EW	SCHOOL DISTRICT INCOME	\$85.41	O
342-2022	11/09/2022	11/15/2022	EW	OHIO TREASURER OF STATE, ROBERT SP	\$284.07	O
343-2022	11/09/2022	11/15/2022	EW	EFTPS	\$1,590.22	O
344-2022	11/09/2022	11/15/2022	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,879.34	O
345-2022	11/04/2022	11/15/2022	CH	TREASURER OF STATE OF OHIO	\$5,457.10	O
24865	11/04/2022	11/04/2022	AW	NATHAN VANDENBROEK	\$100.00	O
24866	11/07/2022	11/07/2022	AW	AMERICAN ELECTRIC POWER	\$985.51	O
24867	11/07/2022	11/07/2022	AW	U.S. BANK EQUIPMENT FINANCE	\$180.29	O
24868	11/07/2022	11/07/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$275.00	O
24869	11/07/2022	11/07/2022	AW	CINTAS CORPORATION	\$161.84	O
24870	11/07/2022	11/07/2022	AW	RUSH TRUCK CENTERS	\$119,205.00	O
24871	11/07/2022	11/07/2022	AW	OHIO MUNICIPAL LEAGUE	\$245.00	O
24872	11/07/2022	11/07/2022	AW	OHIO RURAL WATER ASSOCIATION	\$72.50	O
24873	11/07/2022	11/07/2022	AW	FIDELITY BUILDING SUPPLY INC	\$145.00	O
24874	11/07/2022	11/07/2022	AW	BLUFFTON PAVING CO.	\$37,149.44	O
24875	11/07/2022	11/07/2022	AW	CORE & MAIN	\$7,224.00	O
24876	11/08/2022	11/08/2022	AW	Allen County Clerk of Courts	\$400.00	O
24877	11/15/2022	11/15/2022	AW	VERIZON WIRELESS GREAT LAKES	\$143.93	O
24878	11/15/2022	11/15/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$20.00	O
24879	11/15/2022	11/15/2022	AW	CHARTER COMMUNICATIONS	\$239.96	O
24880	11/15/2022	11/15/2022	AW	ROY BROCK	\$875.00	O
24881	11/15/2022	11/15/2022	AW	DOMINION EAST OHIO	\$434.09	O
24882	11/15/2022	11/15/2022	AW	AMERICAN ELECTRIC POWER	\$3,750.26	O
24883	11/15/2022	11/15/2022	AW	ALLEN COUNTY ENGINEERS	\$667.80	O
Total Payments:					\$189,324.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$189,324.51	

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