

ORDINANCE 2022-21

VILLAGE OF BEAVERDAM, ALLEN COUNTY

10/4/2022 4:32:55 PM

Payment Listing

UAN v2022.3

9/21/2022 to 10/4/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
280-2022	09/21/2022	09/19/2022	EP	SHELBY HUTCHINSON	\$1,216.13	O
281-2022	09/21/2022	09/19/2022	EP	TRENT LONG	\$1,657.94	O
282-2022	09/21/2022	09/19/2022	EP	JEREMY R POWLEY	\$1,397.47	O
283-2022	09/21/2022	09/19/2022	EP	ROBERT SWISHER	\$565.01	O
287-2022	10/03/2022	09/28/2022	EP	MATTHEW H HUFFMAN	\$866.99	O
288-2022	10/03/2022	09/28/2022	EP	PAM LePINE	\$437.58	O
289-2022	10/03/2022	09/28/2022	EP	WILLIAM F McCLAIN	\$160.67	O
291-2022	10/03/2022	09/30/2022	EP	BARBARA A GOSSARD	\$221.05	O
292-2022	10/03/2022	09/30/2022	EP	TODD LONG A	\$225.87	O
293-2022	10/03/2022	09/30/2022	EP	ANTHONY MYERS	\$271.05	O
294-2022	10/03/2022	09/30/2022	EP	JERRY NEUENSCHWANDER	\$225.87	O
297-2022	09/26/2022	09/30/2022	CH	CITIZENS NATL BANK	\$1,651.73	O
303-2022	09/30/2022	10/04/2022	EW	GUARDIAN	\$155.00	O
304-2022	09/30/2022	10/04/2022	EW	ALLIED BENEFIT SYSTEMS, INC	\$721.52	O
305-2022	10/03/2022	10/04/2022	CH	SUTER'S OPERATOR SERVICES, LLC	\$2,250.00	O
306-2022	09/30/2022	10/04/2022	CH	ALLIED BENEFIT SYSTEMS, INC	\$1,897.68	O
307-2022	10/04/2022	10/04/2022	EW	OHIO TREASURER OF STATE, ROBERT SP	\$286.48	O
308-2022	10/04/2022	10/04/2022	EW	SCHOOL DISTRICT INCOME	\$82.56	O
309-2022	10/04/2022	10/04/2022	EW	EFTPS	\$1,321.70	O
310-2022	10/04/2022	10/04/2022	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,417.52	O
311-2022	10/04/2022	10/04/2022	EW	R.I.T.A.	\$428.08	O
24802	09/02/2022	09/02/2022	AW	U.S. BANK EQUIPMENT FINANCE	\$199.10 *	V
24802	10/04/2022	10/04/2022	AW	U.S. BANK EQUIPMENT FINANCE	-\$199.10	V
24820	09/27/2022	09/27/2022	AW	SHELBY HUTCHINSON	\$68.98	O
24821	09/27/2022	09/27/2022	AW	BLUFFTON AERATION SERVICE	\$145.00	O
24822	09/27/2022	09/27/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$40.00	O
24823	09/27/2022	09/27/2022	AW	WATCH COMMUNICATIONS	\$13.00	O
24824	10/03/2022	09/30/2022	PR	CARL MURRAY	\$271.05	O
24825	10/03/2022	09/30/2022	PR	THOMAS NOWLAN	\$271.05	O
24826	09/30/2022	09/30/2022	AW	PREMIER PATCHING INC	\$8,858.20	O
24827	09/30/2022	09/30/2022	AW	SIDNEY ELECTRIC	\$848.47	O
24828	09/30/2022	09/30/2022	AW	BOBCAT OF LIMA	\$1,047.50	O
24829	09/30/2022	09/30/2022	AW	BLUFFTON STONE CO	\$391.31	O
24830	09/30/2022	09/30/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$20.00	O
24831	09/30/2022	09/30/2022	AW	TRENT LONG	\$73.15	O
24832	10/04/2022	10/04/2022	AW	PILOT TRAVEL CENTERS LLC	\$631.26	O
24833	10/04/2022	10/04/2022	AW	KOOGLER'S REFUSE SERVICE	\$2,130.00	O
24834	10/04/2022	10/04/2022	AW	CHAMPION LAWN SERVICE	\$1,800.00	O
24835	10/04/2022	10/04/2022	AW	AMERICAN ELECTRIC POWER	\$48.52	O
24836	10/04/2022	10/04/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$40.00	O
24837	10/04/2022	10/04/2022	AW	HAWKINS	\$643.17	O
Total Payments:					\$36,599.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$36,599.46	