

ORDINANCE 2022-23

VILLAGE OF BEAVERDAM, ALLEN COUNTY

11/1/2022 3:58:23 PM

Payment Listing

UAN v2022.3

10/19/2022 to 11/1/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
312-2022	10/19/2022	10/18/2022	EP	SHELBY HUTCHINSON	\$1,118.27	O
313-2022	10/19/2022	10/18/2022	EP	TRENT LONG	\$1,550.66	O
314-2022	10/19/2022	10/18/2022	EP	JEREMY R POWLEY	\$1,256.06	O
315-2022	10/19/2022	10/18/2022	EP	ROBERT SWISHER	\$469.02	O
321-2022	11/01/2022	10/31/2022	EP	MATTHEW H HUFFMAN	\$866.99	O
322-2022	11/01/2022	10/31/2022	EP	PAM LePINE	\$437.58	O
323-2022	11/01/2022	10/31/2022	EP	WILLIAM F McCLAIN	\$160.67	O
325-2022	10/24/2022	10/31/2022	CH	CITIZENS NATL BANK	\$1,651.73	O
331-2022	10/28/2022	11/01/2022	EW	GUARDIAN	\$155.00	O
332-2022	10/28/2022	11/01/2022	EW	ALLIED BENEFIT SYSTEMS, INC	\$721.52	O
333-2022	11/01/2022	11/01/2022	CH	SUTER'S OPERATOR SERVICES, LLC	\$2,250.00	O
334-2022	10/28/2022	11/01/2022	CH	ALLIED BENEFIT SYSTEMS, INC	\$1,897.68	O
24846	10/24/2022	10/24/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$80.00	O
24847	10/25/2022	10/24/2022	AW	MATTHEW R. GILL	\$875.00	O
24848	10/24/2022	10/24/2022	AW	TREASURER OF STATE OF OHIO	\$1,050.00	O
24849	10/24/2022	10/24/2022	AW	TEAM EJP LIMA, OH.	\$1,724.47	O
24850	10/24/2022	10/24/2022	AW	WATCH COMMUNICATIONS	\$13.00	O
24851	10/24/2022	10/24/2022	AW	Pam Lepine	\$70.75	O
24852	10/31/2022	10/31/2022	AW	BC ADMIN	\$90.00	O
24853	10/31/2022	10/31/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$40.00	O
24854	10/31/2022	10/31/2022	AW	BLUFFTON AERATION SERVICE	\$145.00	O
24855	10/31/2022	10/31/2022	AW	EMEDCO	\$568.56	O
24856	10/31/2022	10/31/2022	AW	JULIA YEAGLE	\$144.88	O
24857	10/31/2022	10/31/2022	AW	TRENT LONG	\$73.15	O
24858	10/31/2022	10/31/2022	AW	CHAMPION LAWN SERVICE	\$900.00	O
24859	11/01/2022	11/01/2022	AW	BROWN'S HEATING, COOLING, PLUMBING	\$20.00	O
24860	11/01/2022	11/01/2022	AW	AMERICAN ELECTRIC POWER	\$48.76	O
24861	11/01/2022	11/01/2022	AW	HAWKINS	\$786.68	O
24862	11/01/2022	11/01/2022	AW	TREASURER OF STATE OF OHIO	\$110.00	O
24863	11/01/2022	11/01/2022	AW	KOOGLER'S REFUSE SERVICE	\$2,140.00	O
24864	11/01/2022	11/01/2022	AW	PILOT TRAVEL CENTERS LLC	\$587.67	O
Total Payments:					\$22,003.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$22,003.10	

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 items were not included in report. Total only by transactions recorded outside the report but change is recorded for reference.


Pamela LePine, Mayor


Anthony Myers, Council President


Shelby Hutchinson, Fiscal Officer