

ORDINANCE 2022-25

VILLAGE OF BEAVERDAM, ALLEN COUNTY

12/6/2022 4:18:54 PM

Payment Listing

UAN v2023.1

11/16/2022 to 12/6/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
336-2022	11/16/2022	11/15/2022	EP	SHELBY HUTCHINSON	\$1,102.60	C
337-2022	11/16/2022	11/15/2022	EP	TRENT LONG	\$1,550.66	C
338-2022	11/16/2022	11/15/2022	EP	JEREMY R POWLEY	\$1,256.06	C
339-2022	11/16/2022	11/15/2022	EP	ROBERT SWISHER	\$545.81	C
346-2022	11/30/2022	11/29/2022	EP	SHELBY HUTCHINSON	\$1,274.48	C
347-2022	11/30/2022	11/29/2022	EP	TRENT LONG	\$1,526.10	C
348-2022	11/30/2022	11/29/2022	EP	JEREMY R POWLEY	\$1,394.95	C
349-2022	11/30/2022	11/29/2022	EP	ROBERT SWISHER	\$997.56	C
351-2022	12/01/2022	11/29/2022	EP	MATTHEW H HUFFMAN	\$866.99	O
352-2022	12/01/2022	11/29/2022	EP	PAM LePINE	\$437.58	O
353-2022	12/01/2022	11/29/2022	EP	WILLIAM F McClAIN	\$160.67	O
355-2022	11/30/2022	11/30/2022	EW	GUARDIAN	\$155.00	C
356-2022	11/30/2022	11/30/2022	CH	SUTER'S OPERATOR SERVICES, LLC	\$2,250.00	C
357-2022	11/30/2022	11/30/2022	CH	CITIZENS NATL BANK	\$1,651.73	C
358-2022	11/22/2022	11/30/2022	CH	DEARBORN LIFE INSURANCE COMPANY	\$21.60	C
359-2022	11/30/2022	11/30/2022	CH	OHIO BUREAU OF WORKERS COMPENSA	\$110.29	V
359-2022	11/30/2022	12/05/2022	CH	OHIO BUREAU OF WORKERS COMPENSA	-\$110.29	V
361-2022	11/30/2022	12/05/2022	EW	ALLIED BENEFIT SYSTEMS, INC	\$721.52	C
362-2022	11/30/2022	12/05/2022	CH	ALLIED BENEFIT SYSTEMS, INC	\$1,897.68	C
363-2022	11/30/2022	12/05/2022	CH	OHIO BUREAU OF WORKERS COMPENSA	\$104.04	C
364-2022	11/30/2022	12/05/2022	CH	OHIO BUREAU OF WORKERS COMPENSA	\$0.52	C
365-2022	12/06/2022	12/06/2022	CH	TREASURER OF STATE OF OHIO	\$2,389.70	O
24876	11/08/2022	11/08/2022	AW	Allen County Clerk of Courts	\$400.00 *	V
24876	11/28/2022	11/28/2022	AW	Allen County Clerk of Courts	-\$400.00	V
24884	11/22/2022	11/22/2022	AW	Pam Lepine	\$50.48	C
24885	11/22/2022	11/22/2022	AW	WATCH COMMUNICATIONS	\$13.00	O
24886	11/22/2022	11/22/2022	AW	HAWKINS	\$566.72	O
24887	11/22/2022	11/22/2022	AW	USA BLUE BOOK	\$1,115.77	O
24888	11/30/2022	11/30/2022	AW	NORFOLK SOUTHERN	\$50.00	O
24889	11/30/2022	11/30/2022	AW	TRENT LONG	\$73.15	O
24890	11/30/2022	11/30/2022	AW	Pam Lepine	\$50.48	O
24891	11/30/2022	11/30/2022	AW	BLUFFTON AERATION SERVICE	\$145.00	O
24892	11/30/2022	11/30/2022	AW	TREASURER OF STATE OF OHIO	\$316.80	O
24893	12/06/2022	12/06/2022	AW	KOI Auto Parts	\$116.80	O
24894	12/06/2022	12/06/2022	AW	PILOT TRAVEL CENTERS LLC	\$482.12	O
24895	12/06/2022	12/06/2022	AW	U.S. BANK EQUIPMENT FINANCE	\$173.95	O
24896	12/06/2022	12/06/2022	AW	HAWKINS	\$572.96	O
24897	12/06/2022	12/06/2022	AW	CINTAS CORPORATION	\$161.84	O
24898	12/06/2022	12/06/2022	AW	KOOGLER'S REFUSE SERVICE	\$2,130.00	O
24899	12/06/2022	12/06/2022	AW	AMERICAN ELECTRIC POWER	\$1,101.00	O
24900	12/06/2022	12/06/2022	AW	AMERICAN LEGAL PUBLISHING CORPORA	\$850.00	O
Total Payments:					\$27,875.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$27,875.32	

Payment Listing

11/16/2022 to 12/6/2022

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