

# ORDINANCE 2023-05

VILLAGE OF BEAVERDAM, ALLEN COUNTY

1/17/2023 4:05:11 PM

## Payment Listing

UAN v2023.1

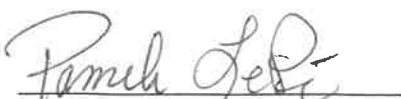
1/4/2023 to 1/17/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2023	01/09/2023	01/09/2023	EW	EFTPS	\$2,264.60	O
2-2023	01/09/2023	01/09/2023	EW	OHIO TREASURER OF STATE, ROBERT SP	\$379.08	O
3-2023	01/09/2023	01/09/2023	EW	SCHOOL DISTRICT INCOME	\$101.54	O
4-2023	01/09/2023	01/09/2023	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,673.63	O
5-2023	01/09/2023	01/09/2023	EW	R.I.T.A.	\$550.53	O
6-2023	01/11/2023	01/10/2023	EP	SHELBY HUTCHINSON	\$1,272.90	O
7-2023	01/11/2023	01/10/2023	EP	TRENT LONG	\$1,842.59	O
8-2023	01/11/2023	01/10/2023	EP	JEREMY R POWLEY	\$1,608.54	O
9-2023	01/11/2023	01/10/2023	EP	ROBERT SWISHER	\$813.34	O
12-2023	01/17/2023	01/17/2023	CH	TREASURER OF STATE OF OHIO	\$1,488.30	O
24922	01/11/2023	01/11/2023	AW	ALLEN COUNTY TREASURER	\$1,914.48	O
24923	01/11/2023	01/11/2023	AW	PILOT TRAVEL CENTERS LLC	\$468.26	O
24924	01/11/2023	01/11/2023	AW	KOOGLER'S REFUSE SERVICE	\$2,145.00	O
24925	01/11/2023	01/11/2023	AW	CHARTER COMMUNICATIONS	\$239.96	O
24926	01/11/2023	01/11/2023	AW	U.S. BANK EQUIPMENT FINANCE	\$173.95	O
24927	01/11/2023	01/11/2023	AW	BC ADMIN	\$135.00	O
24928	01/11/2023	01/11/2023	AW	HAWKINS	\$427.25	O
24929	01/11/2023	01/11/2023	AW	PUBLIC UTILITIES COMMISSION OF OHIO	\$35.00	O
24930	01/11/2023	01/11/2023	AW	WATER EQUIPMENT COMPANY	\$106.07	O
24931	01/11/2023	01/11/2023	AW	AMERICAN ELECTRIC POWER	\$1,115.56	O
24932	01/17/2023	01/17/2023	AW	ALLEN COUNTY TREASURER	\$9.00	O
24933	01/17/2023	01/17/2023	AW	SHELBY HUTCHINSON	\$29.62	O
24934	01/17/2023	01/17/2023	AW	BLUFFTON AERATION SERVICE	\$145.00	O
24935	01/17/2023	01/17/2023	AW	Pam Lepine	\$50.42	O
24936	01/17/2023	01/17/2023	AW	TRENT LONG	\$73.15	O
Total Payments:					\$21,062.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$21,062.77	

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