

ORDINANCE 2023-11

VILLAGE OF BEAVERDAM, ALLEN COUNTY

3/7/2023 4:01:07 PM

Payment Listing 2/22/2023 to 3/7/2023

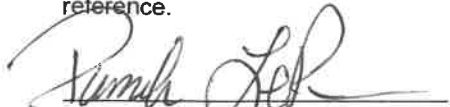
UAN v2023.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36-2023	02/22/2023	02/21/2023	EP	SHELBY HUTCHINSON	\$1,304.21	C
37-2023	02/22/2023	02/21/2023	EP	TRENT LONG	\$1,767.20	C
38-2023	02/22/2023	02/21/2023	EP	JEREMY R POWLEY	\$1,604.51	C
39-2023	02/22/2023	02/21/2023	EP	ROBERT SWISHER	\$889.01	C
47-2023	03/01/2023	03/01/2023	EP	MATTHEW H HUFFMAN	\$866.99	O
48-2023	03/01/2023	03/01/2023	EP	PAM LePINE	\$437.58	O
49-2023	03/01/2023	03/01/2023	EP	WILLIAM F McClAIN	\$173.64	O
51-2023	03/02/2023	03/06/2023	CH	SUTER'S OPERATOR SERVICES LLC INC.	\$2,400.00	O
53-2023	02/23/2023	03/06/2023	CH	DEARBORN LIFE INSURANCE COMPANY	\$21.60	C
54-2023	02/22/2023	03/06/2023	CH	CITIZENS NATIONAL BANK	\$435.51	C
60-2023	02/24/2023	03/07/2023	CH	CITIZENS NATL BANK	\$1,651.73	C
61-2023	02/24/2023	03/07/2023	EW	GUARDIAN	\$154.98	C
62-2023	02/28/2023	03/07/2023	EW	ALLIED BENEFIT SYSTEMS, INC	\$721.52	C
63-2023	02/28/2023	03/07/2023	CH	ALLIED BENEFIT SYSTEMS, INC	\$1,897.68	C
24966	02/22/2023	02/22/2023	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$535.00	O
24967	02/22/2023	02/22/2023	AW	DOMINION EAST OHIO	\$671.10	C
24968	02/22/2023	02/22/2023	AW	HAWKINS	\$878.25	O
24969	02/22/2023	02/22/2023	AW	STOLLY INSURANCE GROUP	\$13,494.00	C
24970	02/22/2023	02/22/2023	AW	ALTECH SUPPLY COMPANY LLC	\$4,561.02	C
24971	02/22/2023	02/22/2023	AW	CINTAS CORPORATION	\$161.84	C
24972	03/06/2023	03/06/2023	AW	U.S. BANK EQUIPMENT FINANCE	\$207.17	O
24973	03/06/2023	03/06/2023	AW	WATCH COMMUNICATIONS	\$13.00	O
24974	03/06/2023	03/06/2023	AW	PILOT TRAVEL CENTERS LLC	\$370.21	O
24975	03/06/2023	03/06/2023	AW	AMERICAN ELECTRIC POWER	\$720.17	O
24976	03/06/2023	03/06/2023	AW	TRENT LONG	\$73.15	O
24977	03/06/2023	03/06/2023	AW	NEXT GEN CUSTOM APPLICATIONS, LLC	\$2,894.00	O
24978	03/06/2023	03/06/2023	AW	KOI Auto Parts	\$4.68	O
24979	03/06/2023	03/06/2023	AW	KOOGLER'S REFUSE SERVICE	\$2,130.00	O
24980	03/06/2023	03/06/2023	AW	BLUFFTON STONE CO	\$322.01	O
24981	03/06/2023	03/06/2023	AW	STREACKER TRACTOR SALES, INC	\$600.59	O
24982	03/06/2023	03/06/2023	AW	SIDNEY ELECTRIC	\$263.95	O
Total Payments:					\$42,226.30	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$42,226.30	

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