

ORDINANCE 2023-12

VILLAGE OF BEAVERDAM, ALLEN COUNTY

3/21/2023 3:46:38 PM

Payment Listing

UAN v2023.1

3/7/2023 to 3/21/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
55-2023	03/08/2023	03/07/2023	EP	SHELBY HUTCHINSON	\$1,299.74	O
56-2023	03/08/2023	03/07/2023	EP	TRENT LONG	\$1,704.39	O
57-2023	03/08/2023	03/07/2023	EP	JEREMY R POWLEY	\$1,580.24	O
58-2023	03/08/2023	03/07/2023	EP	ROBERT SWISHER	\$910.61	O
64-2023	03/15/2023	03/15/2023	EW	SCHOOL DISTRICT INCOME	\$96.38	O
65-2023	03/15/2023	03/15/2023	EW	OHIO TREASURER OF STATE, ROBERT SP	\$359.76	O
66-2023	03/15/2023	03/15/2023	EW	EFTPS	\$1,714.52	O
67-2023	03/15/2023	03/15/2023	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,953.95	O
24983	03/15/2023	03/15/2023	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$209.00	O
24984	03/15/2023	03/15/2023	AW	Pam Lepine	\$50.48	O
24985	03/15/2023	03/15/2023	AW	HAWKINS	\$691.00	O
24986	03/15/2023	03/15/2023	AW	VERIZON WIRELESS GREAT LAKES	\$144.74	O
24987	03/15/2023	03/15/2023	AW	CHARTER COMMUNICATIONS	\$249.96	O
24988	03/15/2023	03/15/2023	AW	AMERICAN ELECTRIC POWER	\$4,157.30	O
24989	03/21/2023	03/21/2023	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$60.00	O
24990	03/21/2023	03/21/2023	AW	DOMINION EAST OHIO	\$584.32	O
24991	03/21/2023	03/21/2023	AW	SEDGWICK CLAIMS MANAGEMENT SERVI	\$75.00	O
24992	03/21/2023	03/21/2023	AW	TOWN & COUNTRY FLOWERS, INC.	\$86.45	O
24993	03/21/2023	03/21/2023	AW	RYAN MEYER	\$100.99	O
24994	03/21/2023	03/21/2023	AW	ALL SERVICE GLASS	\$1,684.04	O
24995	03/21/2023	03/21/2023	AW	KALIDA TRUCK EQUIPMENT INC.	\$628.29	O
Total Payments:					\$20,341.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$20,341.16	

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