

ORDINANCE 2023-14

VILLAGE OF BEAVERDAM, ALLEN COUNTY

4/18/2023 3:03:43 PM

Payment Listing

UAN v2023.2

4/5/2023 to 4/18/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
86-2023	04/05/2023	04/03/2023	EP	SHELBY HUTCHINSON	\$1,344.45	O
87-2023	04/05/2023	04/03/2023	EP	TRENT LONG	\$1,804.90	O
88-2023	04/05/2023	04/03/2023	EP	JEREMY R POWLEY	\$1,531.75	O
89-2023	04/05/2023	04/03/2023	EP	ROBERT SWISHER	\$1,061.91	O
91-2023	04/11/2023	04/11/2023	EW	SCHOOL DISTRICT INCOME	\$98.32	O
92-2023	04/11/2023	04/11/2023	EW	OHIO TREASURER OF STATE, ROBERT SP	\$371.39	O
93-2023	04/11/2023	04/11/2023	EW	EFTPS	\$1,774.83	O
94-2023	04/11/2023	04/11/2023	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,041.31	O
102-2023	04/11/2023	04/17/2023	CH	BOJHUN	\$528.00	O
103-2023	04/11/2023	04/17/2023	CH	BOJHUN	\$1,202.00	O
111-2023	04/17/2023	04/17/2023	CH	CITIZENS NATIONAL BANK	\$5,347.84	O
25011	04/12/2023	04/12/2023	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$20.00	O
25012	04/12/2023	04/12/2023	AW	AMERICAN ELECTRIC POWER	\$684.27	O
25013	04/12/2023	04/12/2023	AW	CHARTER COMMUNICATIONS	\$249.96	O
25014	04/12/2023	04/12/2023	AW	MEGACITY FIRE & SECURITY	\$82.00	O
25015	04/12/2023	04/12/2023	AW	BLUFFTON STONE CO	\$305.07	O
25016	04/12/2023	04/12/2023	AW	KOI Auto Parts	\$212.66	O
25017	04/18/2023	04/18/2023	AW	AMERICAN ELECTRIC POWER	\$4,134.05	O
25018	04/18/2023	04/18/2023	AW	VERIZON WIRELESS GREAT LAKES	\$144.66	O
Total Payments:					\$24,939.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$24,939.37	

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