

ORDINANCE 2023-15

VILLAGE OF BEAVERDAM, ALLEN COUNTY

5/2/2023 4:04:47 PM

Payment Listing

UAN v2023.2


4/19/2023 to 5/2/2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|-----------------------------------|-------------|--------|
| 105-2023 | 04/19/2023 | 04/17/2023 | EP | SHELBY HUTCHINSON | \$1,282.08 | O |
| 106-2023 | 04/19/2023 | 04/17/2023 | EP | TRENT LONG | \$1,749.05 | O |
| 107-2023 | 04/19/2023 | 04/17/2023 | EP | JEREMY R POWLEY | \$1,524.34 | O |
| 108-2023 | 04/19/2023 | 04/17/2023 | EP | ROBERT SWISHER | \$833.56 | O |
| 112-2023 | 05/01/2023 | 05/01/2023 | EP | MATTHEW H HUFFMAN | \$866.99 | O |
| 113-2023 | 05/01/2023 | 05/01/2023 | EP | PAM LePINE | \$445.08 | O |
| 114-2023 | 05/01/2023 | 05/01/2023 | EP | WILLIAM F McCLAIN | \$173.64 | O |
| 25019 | 04/25/2023 | 04/25/2023 | AW | WATCH COMMUNICATIONS | \$13.00 | O |
| 25020 | 04/25/2023 | 04/25/2023 | AW | HAWKINS | \$910.75 | O |
| 25021 | 04/25/2023 | 04/25/2023 | AW | CINTAS CORPORATION | \$161.84 | O |
| 25022 | 04/25/2023 | 04/25/2023 | AW | DOMINION EAST OHIO | \$489.54 | O |
| 25023 | 04/25/2023 | 04/25/2023 | AW | ALLOWAY ENVIRONMENTAL TESTING SER | \$100.00 | O |
| 25024 | 05/02/2023 | 05/02/2023 | AW | Pam Lepine | \$51.50 | O |
| 25025 | 05/02/2023 | 05/02/2023 | AW | CORE & MAIN | \$5,285.00 | O |
| 25026 | 05/02/2023 | 05/02/2023 | AW | HARTMAN DIESEL PERFORMANCE | \$311.00 | O |
| 25027 | 05/02/2023 | 05/02/2023 | AW | MATTHEW R. GILL | \$875.00 | O |
| 25028 | 05/02/2023 | 05/02/2023 | AW | TODD LONG | \$625.00 | O |
| 25029 | 05/02/2023 | 05/02/2023 | AW | CHAMPION LAWN SERVICE | \$1,800.00 | O |
| 25030 | 05/02/2023 | 05/02/2023 | AW | BLUFFTON STONE CO | \$321.99 | O |
| 25031 | 05/02/2023 | 05/02/2023 | AW | TRENT LONG | \$73.15 | O |
| 25032 | 05/02/2023 | 05/02/2023 | AW | KOI Auto Parts | \$40.35 | O |
| 25033 | 05/02/2023 | 05/02/2023 | AW | AMERICAN ELECTRIC POWER | \$48.32 | O |
| 25034 | 05/02/2023 | 05/02/2023 | AW | PILOT TRAVEL CENTERS LLC | \$569.17 | O |
| Total Payments: | | | | | \$18,550.35 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$18,550.35 | |

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

 Absent
Anthony Myers, Council President


Shelby Hutchinson, Fiscal Officer