

# ORDINANCE 2023-16

VILLAGE OF BEAVERDAM, ALLEN COUNTY

5/16/2023 3:01:59 PM

## Payment Listing

UAN v2023.2

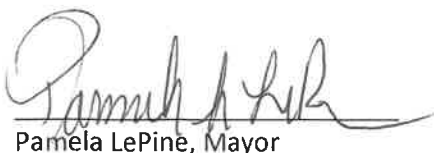
5/3/2023 to 5/16/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
116-2023	05/03/2023	05/01/2023	EP	SHELBY HUTCHINSON	\$1,299.97	O
117-2023	05/03/2023	05/01/2023	EP	TRENT LONG	\$1,749.04	O
118-2023	05/03/2023	05/01/2023	EP	JEREMY R POWLEY	\$1,512.22	O
119-2023	05/03/2023	05/01/2023	EP	ROBERT SWISHER	\$811.95	O
137-2023	05/09/2023	05/16/2023	EW	SCHOOL DISTRICT INCOME	\$105.98	O
138-2023	05/09/2023	05/16/2023	EW	OHIO TREASURER OF STATE, ROBERT SP	\$382.19	O
139-2023	05/09/2023	05/16/2023	EW	EFTPS	\$2,196.46	O
140-2023	05/09/2023	05/16/2023	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$5,897.06	O
25035	05/08/2023	05/08/2023	AW	AMERICAN ELECTRIC POWER	\$663.33	O
25036	05/08/2023	05/08/2023	AW	U.S. BANK EQUIPMENT FINANCE	\$175.19	O
25037	05/08/2023	05/08/2023	AW	KOOGLER'S REFUSE SERVICE	\$2,130.00	O
25038	05/08/2023	05/08/2023	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$295.00	O
25039	05/16/2023	05/16/2023	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$60.00	O
25040	05/16/2023	05/16/2023	AW	CHARTER COMMUNICATIONS	\$249.96	O
25041	05/16/2023	05/16/2023	AW	HAWKINS	\$713.09	O
25042	05/16/2023	05/16/2023	AW	VERIZON WIRELESS GREAT LAKES	\$144.66	O
25043	05/16/2023	05/16/2023	AW	AMERICAN ELECTRIC POWER	\$4,299.17	O
25044	05/16/2023	05/16/2023	AW	ALLTREE TREE CARE	\$1,200.00	O
25045	05/16/2023	05/16/2023	AW	RAILROAD CUSTOMS LLC	\$664.80	O
25046	05/16/2023	05/16/2023	AW	USA BLUE BOOK	\$1,044.73	O
25047	05/16/2023	05/16/2023	AW	ALLEN COUNTY ENGINEERS	\$1,817.64	O
Total Payments:					\$27,412.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$27,412.44	

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

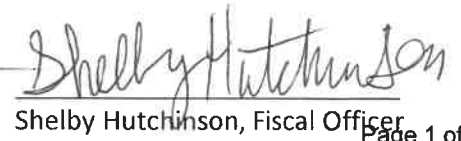
\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.



Pamela LePine, Mayor



Anthony Myers, Council President



Shelby Hutchinson, Fiscal Officer