

ORDINANCE 2023-17

Payment Listing

5/17/2023 to 6/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
132-2023	05/17/2023	05/15/2023	EP	SHELBY HUTCHINSON	\$1,282.08	C
133-2023	05/17/2023	05/15/2023	EP	TRENT LONG	\$1,950.08	C
134-2023	05/17/2023	05/15/2023	EP	JEREMY R POWLEY	\$1,633.47	C
135-2023	05/17/2023	05/15/2023	EP	ROBERT SWISHER	\$887.59	C
141-2023	06/01/2023	05/30/2023	EP	MATTHEW H HUFFMAN	\$866.99	O
142-2023	06/01/2023	05/30/2023	EP	PAM LePINE	\$445.08	O
143-2023	06/01/2023	05/30/2023	EP	WILLIAM F McClAIN	\$173.64	O
145-2023	05/31/2023	05/30/2023	EP	SHELBY HUTCHINSON	\$1,299.97	C
146-2023	05/31/2023	05/30/2023	EP	TRENT LONG	\$1,785.38	C
147-2023	05/31/2023	05/30/2023	EP	JEREMY R POWLEY	\$1,686.29	C
148-2023	05/31/2023	05/30/2023	EP	ROBERT SWISHER	\$974.79	C
150-2023	06/06/2023	06/06/2023	EW	GUARDIAN	\$155.00	O
151-2023	05/31/2023	06/06/2023	EW	ALLIED BENEFIT SYSTEMS, INC	\$721.52	C
152-2023	05/24/2023	06/06/2023	CH	CITIZENS NATL BANK	\$1,651.73	C
153-2023	06/06/2023	06/06/2023	CH	TREASURER OF STATE OF OHIO	\$762.00	O
156-2023	06/06/2023	06/06/2023	CH	SUTER'S OPERATOR SERVICES LLC INC.	\$2,400.00	O
157-2023	06/06/2023	06/06/2023	CH	OHIO BUREAU OF WORKERS COMPENSA	\$140.91	O
158-2023	05/19/2023	06/06/2023	CH	DEARBORN LIFE INSURANCE COMPANY	\$21.60	C
159-2023	05/31/2023	06/06/2023	CH	ALLIED BENEFIT SYSTEMS, INC	\$1,897.68	C
25048	05/19/2023	05/19/2023	AW	J&M CONSTRUCTION & CONCRETE	\$3,900.00	C
25049	05/24/2023	05/24/2023	AW	WATCH COMMUNICATIONS	\$13.00	O
25050	05/24/2023	05/24/2023	AW	DOMINION EAST OHIO	\$381.84	O
25051	05/24/2023	05/24/2023	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$60.00	O
25052	05/24/2023	05/24/2023	AW	BROWN'S HEATING,COOLING, PLUMBING	\$133.75	C
25053	05/24/2023	05/24/2023	AW	BLUFFTON STONE CO	\$352.04	C
25054	05/24/2023	05/24/2023	AW	CINTAS CORPORATION	\$161.84	O
25055	06/02/2023	06/02/2023	AW	GARY REPAIR	\$10,870.00	O
25056	06/06/2023	06/06/2023	AW	PILOT TRAVEL CENTERS LLC	\$598.75	O
25057	06/06/2023	06/06/2023	AW	AMERICAN ELECTRIC POWER	\$690.29	O
25058	06/06/2023	06/06/2023	AW	U.S. BANK EQUIPMENT FINANCE	\$175.19	O
25059	06/06/2023	06/06/2023	AW	KOOGLER'S REFUSE SERVICE	\$3,330.00	O
25060	06/06/2023	06/06/2023	AW	Pam Lepine	\$51.43	O
25061	06/06/2023	06/06/2023	AW	MATTHEW R. GILL	\$875.00	O
25062	06/06/2023	06/06/2023	AW	ROY BROCK	\$875.00	O
25063	06/06/2023	06/06/2023	AW	BLUFFTON AERATION SERVICE	\$175.00	O
25064	06/06/2023	06/06/2023	AW	HAWKINS	\$1,690.72	O
25065	06/06/2023	06/06/2023	AW	CHAMPION LAWN SERVICE	\$3,350.00	O
Total Payments:					\$48,419.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$48,419.65	

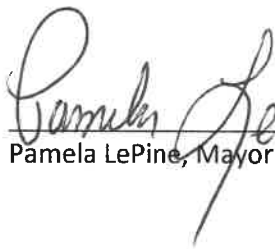
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, 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

Payment Listing

5/17/2023 to 6/6/2023

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