

ORDINANCE 2023-18

VILLAGE OF BEAVERDAM, ALLEN COUNTY

6/20/2023 4:11:31 PM

Payment Listing

UAN v2023.2

6/6/2023 to 6/20/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
150-2023	06/06/2023	06/06/2023	EW	GUARDIAN	\$155.00	O
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
160-2023	06/14/2023	06/13/2023	EP	SHELBY HUTCHINSON	\$1,282.08	O
161-2023	06/14/2023	06/13/2023	EP	TRENT LONG	\$1,736.47	O
162-2023	06/14/2023	06/13/2023	EP	JEREMY R POWLEY	\$1,597.09	O
163-2023	06/14/2023	06/13/2023	EP	ROBERT SWISHER	\$682.26	O
165-2023	06/13/2023	06/20/2023	EW	SCHOOL DISTRICT INCOME	\$149.26	O
166-2023	06/13/2023	06/20/2023	EW	OHIO TREASURER OF STATE, ROBERT SP	\$568.42	O
167-2023	06/13/2023	06/20/2023	EW	EFTPS	\$2,965.41	O
168-2023	06/13/2023	06/20/2023	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,105.15	O
169-2023	06/14/2023	06/20/2023	CH	BOJHUN	\$428.00	O
170-2023	06/12/2023	06/20/2023	CH	I DO WINDOWS	\$95.00	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
25066	06/13/2023	06/13/2023	AW	VERIZON WIRELESS GREAT LAKES	\$144.66	O
25067	06/13/2023	06/13/2023	AW	BC ADMIN	\$1,604.43	O
25068	06/13/2023	06/13/2023	AW	TRENT LONG	\$73.15	O
25069	06/13/2023	06/13/2023	AW	CHARTER COMMUNICATIONS	\$249.96	O
25070	06/13/2023	06/13/2023	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$20.00	O
25071	06/13/2023	06/13/2023	AW	AMERICAN ELECTRIC POWER	\$4,314.90	O
25072	06/13/2023	06/13/2023	AW	AMERICAN LEGION POST 382	\$1,088.00	O
25073	06/13/2023	06/13/2023	AW	ADA AREA CHAMBER OF COMMERCE	\$75.00	O
25074	06/13/2023	06/13/2023	AW	SUEVER SWEEPING LLC	\$1,022.50	O
25075	06/13/2023	06/13/2023	AW	KOI Auto Parts	\$24.24	O
25076	06/20/2023	06/20/2023	AW	CINTAS CORPORATION	\$199.75	O
25077	06/20/2023	06/20/2023	AW	TECSEAL LLC	\$708.88	O
Total Payments:					\$38,403.90	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$38,403.90	


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

Payment Listing

6/6/2023 to 6/20/2023


* 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