

# ORDINANCE 2023-19

VILLAGE OF BEAVERDAM, ALLEN COUNTY

7/18/2023 2:52:31 PM

## Payment Listing

UAN v2023.2

6/21/2023 to 7/18/2023

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                     | Amount     | Status |
|------------------|------------|------------------|------|------------------------------------|------------|--------|
| 171-2023         | 06/28/2023 | 06/27/2023       | EP   | SHELBY HUTCHINSON                  | \$1,282.08 | C      |
| 172-2023         | 06/28/2023 | 06/27/2023       | EP   | TRENT LONG                         | \$1,811.86 | C      |
| 173-2023         | 06/28/2023 | 06/27/2023       | EP   | JEREMY R POWLEY                    | \$1,524.34 | C      |
| 174-2023         | 06/28/2023 | 06/27/2023       | EP   | ROBERT SWISHER                     | \$617.29   | C      |
| 176-2023         | 07/03/2023 | 06/27/2023       | EP   | MATTHEW H HUFFMAN                  | \$866.99   | O      |
| 177-2023         | 07/03/2023 | 06/27/2023       | EP   | PAM LePINE                         | \$445.08   | O      |
| 178-2023         | 07/03/2023 | 06/27/2023       | EP   | WILLIAM F McCLAIN                  | \$173.64   | O      |
| 180-2023         | 07/03/2023 | 06/28/2023       | EP   | BARBARA A GOSSARD                  | \$221.05   | O      |
| 181-2023         | 07/03/2023 | 06/28/2023       | EP   | TODD LONG A                        | \$271.05   | O      |
| 182-2023         | 07/03/2023 | 06/28/2023       | EP   | ANTHONY MYERS                      | \$225.87   | O      |
| 183-2023         | 07/03/2023 | 06/28/2023       | EP   | JERRY NEUENSCHWANDER               | \$271.05   | O      |
| 186-2023         | 07/12/2023 | 07/11/2023       | EP   | SHELBY HUTCHINSON                  | \$1,255.26 | O      |
| 187-2023         | 07/12/2023 | 07/11/2023       | EP   | TRENT LONG                         | \$1,823.94 | O      |
| 188-2023         | 07/12/2023 | 07/11/2023       | EP   | JEREMY R POWLEY                    | \$1,512.61 | O      |
| 189-2023         | 07/12/2023 | 07/11/2023       | EP   | ROBERT SWISHER                     | \$677.27   | O      |
| 191-2023         | 07/13/2023 | 07/13/2023       | EW   | SCHOOL DISTRICT INCOME             | \$94.97    | O      |
| 192-2023         | 07/13/2023 | 07/13/2023       | EW   | OHIO TREASURER OF STATE, ROBERT SP | \$351.94   | O      |
| 193-2023         | 07/13/2023 | 07/13/2023       | EW   | EFTPS                              | \$1,853.13 | O      |
| 194-2023         | 07/13/2023 | 07/14/2023       | EW   | R.I.T.A.                           | \$585.15   | O      |
| 195-2023         | 07/13/2023 | 07/14/2023       | EW   | PUBLIC EMPLOYEES RETIREMENT SYSTE  | \$3,891.62 | O      |
| 196-2023         | 06/30/2023 | 07/18/2023       | EW   | ALLIED BENEFIT SYSTEMS, INC        | \$721.52   | C      |
| 197-2023         | 06/30/2023 | 07/18/2023       | EW   | GUARDIAN                           | \$155.00   | C      |
| 198-2023         | 06/30/2023 | 07/18/2023       | CH   | ALLIED BENEFIT SYSTEMS, INC        | \$1,897.68 | C      |
| 199-2023         | 06/26/2023 | 07/18/2023       | CH   | CITIZENS NATL BANK                 | \$1,651.73 | C      |
| 200-2023         | 06/30/2023 | 07/18/2023       | CH   | GUARDIAN                           | \$6.39     | C      |
| 201-2023         | 07/18/2023 | 07/18/2023       | CH   | OHIO BUREAU OF WORKERS COMPENSA    | \$140.91   | O      |
| 202-2023         | 07/03/2023 | 07/18/2023       | CH   | SUTER'S OPERATOR SERVICES LLC INC. | \$2,400.00 | O      |
| 204-2023         | 07/18/2023 | 07/18/2023       | CH   | CITIZENS NATIONAL BANK             | \$3,568.94 | O      |
| 25078            | 06/26/2023 | 06/26/2023       | AW   | LININGER TRAILER SALES             | \$7,000.00 | O      |
| 25079            | 06/26/2023 | 06/26/2023       | AW   | HAWKINS                            | \$928.22   | O      |
| 25080            | 06/26/2023 | 06/26/2023       | AW   | WATCH COMMUNICATIONS               | \$13.00    | O      |
| 25081            | 06/26/2023 | 06/26/2023       | AW   | DOMINION EAST OHIO                 | \$255.55   | O      |
| 25082            | 06/26/2023 | 06/26/2023       | AW   | ALLOWAY ENVIRONMENTAL TESTING SER  | \$60.00    | O      |
| 25083            | 06/26/2023 | 06/26/2023       | AW   | SIDNEY ELECTRIC                    | \$671.89   | C      |
| 25084            | 07/03/2023 | 06/28/2023       | PR   | CARL MURRAY                        | \$271.05   | O      |
| 25085            | 07/03/2023 | 06/28/2023       | PR   | THOMAS NOWLAN                      | \$271.05   | O      |
| 25086            | 06/28/2023 | 06/28/2023       | AW   | ALLEN COUNTY SANITARY ENGINEER     | \$308.88   | O      |
| 25087            | 07/05/2023 | 07/05/2023       | AW   | U.S. BANK EQUIPMENT FINANCE        | \$175.19   | O      |
| 25088            | 07/05/2023 | 07/05/2023       | AW   | AMERICAN ELECTRIC POWER            | \$754.18   | O      |
| 25089            | 07/05/2023 | 07/05/2023       | AW   | PILOT TRAVEL CENTERS LLC           | \$456.78   | O      |
| 25090            | 07/05/2023 | 07/05/2023       | AW   | CHAMPION LAWN SERVICE              | \$2,800.00 | O      |
| 25091            | 07/05/2023 | 07/05/2023       | AW   | TRENT LONG                         | \$73.15    | O      |
| 25092            | 07/05/2023 | 07/05/2023       | AW   | KOOGLER'S REFUSE SERVICE           | \$2,130.00 | O      |
| 25093            | 07/05/2023 | 07/05/2023       | AW   | ROY BROCK                          | \$875.00   | O      |
| 25094            | 07/05/2023 | 07/05/2023       | AW   | BLUFFTON AERATION SERVICE          | \$200.00   | O      |
| 25095            | 07/05/2023 | 07/05/2023       | AW   | STREACKER TRACTOR SALES, INC       | \$137.16   | O      |


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|---------------------------------|------------|------------------|------|-----------------------------------|-------------|--------|
| 25096                           | 07/05/2023 | 07/05/2023       | AW   | DONALD R. FREY & COMPANY, INC     | \$2,115.70  | O      |
| 25097                           | 07/18/2023 | 07/18/2023       | AW   | Pam Lepine                        | \$51.43     | O      |
| 25098                           | 07/18/2023 | 07/18/2023       | AW   | VERIZON WIRELESS GREAT LAKES      | \$144.67    | O      |
| 25099                           | 07/18/2023 | 07/18/2023       | AW   | CINTAS CORPORATION                | \$199.75    | O      |
| 25100                           | 07/18/2023 | 07/18/2023       | AW   | CHARTER COMMUNICATIONS            | \$249.96    | O      |
| 25101                           | 07/18/2023 | 07/18/2023       | AW   | ALLOWAY ENVIRONMENTAL TESTING SER | \$120.00    | O      |
| 25102                           | 07/18/2023 | 07/18/2023       | AW   | TEAM EJP LIMA, OH.                | \$534.80    | O      |
| 25103                           | 07/18/2023 | 07/18/2023       | AW   | PREMIER PATCHING INC              | \$2,033.00  | O      |
| 25104                           | 07/18/2023 | 07/18/2023       | AW   | HAWKINS                           | \$559.07    | O      |
| 25105                           | 07/18/2023 | 07/18/2023       | AW   | AMERICAN ELECTRIC POWER           | \$3,790.30  | O      |
| Total Payments:                 |            |                  |      |                                   | \$57,478.14 |        |
| Total Conversion Vouchers:      |            |                  |      |                                   | \$0.00      |        |
| Total Less Conversion Vouchers: |            |                  |      |                                   | \$57,478.14 |        |

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