

# ORDINANCE 2023-20

VILLAGE OF BEAVERDAM, ALLEN COUNTY

8/1/2023 3:07:36 PM

## Payment Listing

UAN v2023.2


7/19/2023 to 8/1/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
205-2023	07/26/2023	07/25/2023	EP	SHELBY HUTCHINSON	\$1,295.50	O
206-2023	07/26/2023	07/25/2023	EP	TRENT LONG	\$1,773.70	O
207-2023	07/26/2023	07/25/2023	EP	JEREMY R POWLEY	\$1,536.86	O
208-2023	07/26/2023	07/25/2023	EP	ROBERT SWISHER	\$796.16	O
210-2023	08/01/2023	07/25/2023	EP	MATTHEW H HUFFMAN	\$866.99	O
211-2023	08/01/2023	07/25/2023	EP	PAM LePINE	\$445.08	O
212-2023	08/01/2023	07/25/2023	EP	WILLIAM F McCLAIN	\$173.64	O
25106	07/25/2023	07/25/2023	AW	DOMINION EAST OHIO	\$238.43	O
25107	07/25/2023	07/25/2023	AW	WATCH COMMUNICATIONS	\$13.00	O
25108	07/25/2023	07/25/2023	AW	HAWKINS	\$597.08	O
25109	08/01/2023	08/01/2023	AW	TRENT LONG	\$73.15	O
25110	08/01/2023	08/01/2023	AW	Railroad Management company	\$625.52	O
25111	08/01/2023	08/01/2023	AW	BLUFFTON AERATION SERVICE	\$175.00	O
25112	08/01/2023	08/01/2023	AW	CHAMPION LAWN SERVICE	\$3,425.00	O
25113	08/01/2023	08/01/2023	AW	BROWN SUPPLY COMPANY	\$54.72	O
25114	08/01/2023	08/01/2023	AW	SHELBY HUTCHINSON	\$43.88	O
25115	08/01/2023	08/01/2023	AW	SIDNEY ELECTRIC	\$237.50	O
25116	08/01/2023	08/01/2023	AW	PILOT TRAVEL CENTERS LLC	\$353.52	O
Total Payments:					\$12,724.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$12,724.73	

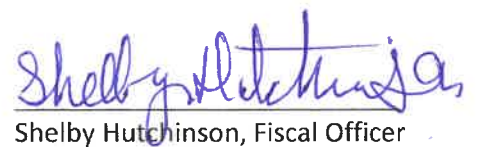
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant,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