

ORDINANCE 2023-21

VILLAGE OF BEAVERDAM, ALLEN COUNTY

8/15/2023 3:28:16 PM

Payment Listing

UAN v2023.2

8/1/2023 to 8/15/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
210-2023	08/01/2023	07/25/2023	EP	MATTHEW H HUFFMAN	\$866.99	0
211-2023	08/01/2023	07/25/2023	EP	PAM LePINE	\$445.08	0
212-2023	08/01/2023	07/25/2023	EP	WILLIAM F McCLAIN	\$173.64	0
214-2023	08/07/2023	08/04/2023	EW	SCHOOL DISTRICT INCOME	\$103.02	0
215-2023	08/07/2023	08/04/2023	EW	OHIO TREASURER OF STATE, ROBERT SP	\$366.33	0
216-2023	08/07/2023	08/04/2023	EW	EFTPS	\$2,207.63	0
217-2023	08/07/2023	08/04/2023	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,928.51	0
218-2023	08/09/2023	08/08/2023	EP	SHELBY HUTCHINSON	\$1,286.55	0
219-2023	08/09/2023	08/08/2023	EP	TRENT LONG	\$1,823.94	0
220-2023	08/09/2023	08/08/2023	EP	JEREMY R POWLEY	\$1,609.63	0
221-2023	08/09/2023	08/08/2023	EP	ROBERT SWISHER	\$806.95	0
225-2023	08/09/2023	08/15/2023	CH	BOJHUN	\$403.00	0
227-2023	08/09/2023	08/15/2023	CH	BOJHUN	\$403.00	0
228-2023	08/01/2023	08/15/2023	CH	SUTER'S OPERATOR SERVICES LLC INC.	\$2,400.00	0
229-2023	08/01/2023	08/15/2023	CH	OHIO BUREAU OF WORKERS COMPENSA	\$140.91	0
25109	08/01/2023	08/01/2023	AW	TRENT LONG	\$73.15	0
25110	08/01/2023	08/01/2023	AW	Railroad Management company	\$625.52	0
25111	08/01/2023	08/01/2023	AW	BLUFFTON AERATION SERVICE	\$175.00	0
25112	08/01/2023	08/01/2023	AW	CHAMPION LAWN SERVICE	\$3,425.00	0
25113	08/01/2023	08/01/2023	AW	BROWN SUPPLY COMPANY	\$54.72	0
25114	08/01/2023	08/01/2023	AW	SHELBY HUTCHINSON	\$43.88	0
25115	08/01/2023	08/01/2023	AW	SIDNEY ELECTRIC	\$237.50	0
25116	08/01/2023	08/01/2023	AW	PILOT TRAVEL CENTERS LLC	\$353.52	0
25117	08/08/2023	08/08/2023	AW	BC ADMIN	\$448.08	0
25118	08/08/2023	08/08/2023	AW	U.S. BANK EQUIPMENT FINANCE	\$175.19	0
25119	08/08/2023	08/08/2023	AW	AMERICAN ELECTRIC POWER	\$758.04	0
25120	08/08/2023	08/08/2023	AW	HAWKINS	\$399.65	0
25121	08/08/2023	08/08/2023	AW	KOOGLER'S REFUSE SERVICE	\$2,130.00	0
25122	08/08/2023	08/08/2023	AW	Pam Lepine	\$51.45	0
25123	08/08/2023	08/08/2023	AW	STOLLY INSURANCE GROUP	\$128.00	0
25124	08/08/2023	08/08/2023	AW	HUFFMAN, KELLEY, & BROCK, LLC	\$125.00	0
25125	08/08/2023	08/08/2023	AW	TEAM EJP LIMA, OH.	\$112.00	0
25126	08/15/2023	08/15/2023	AW	AMERICAN ELECTRIC POWER	\$3,593.10	0
25127	08/15/2023	08/15/2023	AW	AIM Media Midwest	\$62.66	0
25128	08/15/2023	08/15/2023	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$20.00	0
25129	08/15/2023	08/15/2023	AW	CHARTER COMMUNICATIONS	\$249.96	0
25130	08/15/2023	08/15/2023	AW	VERIZON WIRELESS GREAT LAKES	\$144.67	0
25131	08/15/2023	08/15/2023	AW	CINTAS CORPORATION	\$186.94	0
25132	08/15/2023	08/15/2023	AW	PREMIER PATCHING INC	\$3,900.00	0
Total Payments:					\$34,438.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$34,438.21	

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,


Payment Listing

8/1/2023 to 8/15/2023

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