

ORDINANCE 2023-22

VILLAGE OF BEAVERDAM, ALLEN COUNTY

9/5/2023 4:09:09 PM

Payment Listing

UAN v2023.2

8/16/2023 to 9/5/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
231-2023	08/23/2023	08/22/2023	EP	SHELBY HUTCHINSON	\$1,282.08	C
232-2023	08/23/2023	08/22/2023	EP	TRENT LONG	\$1,723.44	C
233-2023	08/23/2023	08/22/2023	EP	JEREMY R POWLEY	\$1,512.61	C
234-2023	08/23/2023	08/22/2023	EP	ROBERT SWISHER	\$818.18	C
236-2023	09/01/2023	08/28/2023	EP	MATTHEW H HUFFMAN	\$866.99	O
237-2023	09/01/2023	08/28/2023	EP	PAM LePINE	\$445.08	O
238-2023	09/01/2023	08/28/2023	EP	WILLIAM F McCLAIN	\$173.64	O
245-2023	08/31/2023	09/05/2023	EW	ANTHEM BCBS OH INDIVIDUAL	\$713.89	C
246-2023	08/31/2023	09/05/2023	EW	GUARDIAN	\$161.39	C
247-2023	08/31/2023	09/05/2023	CH	ANTHEM BCBS OH INDIVIDUAL	\$1,995.67	C
248-2023	08/24/2023	09/05/2023	CH	CITIZENS NATL BANK	\$1,651.73	C
249-2023	08/30/2023	09/05/2023	CH	OHIO BUREAU OF WORKERS COMPENSA	\$140.91	C
250-2023	08/22/2023	09/05/2023	CH	DEARBORN LIFE INSURANCE COMPANY	\$21.60	C
251-2023	08/24/2023	09/05/2023	CH	CITIZENS NATIONAL BANK	\$1,487.93	C
252-2023	09/05/2023	09/05/2023	CH	SUTER'S OPERATOR SERVICES LLC INC.	\$2,400.00	O
25133	08/25/2023	08/25/2023	AW	BLUFFTON AERATION SERVICE	\$175.00	C
25134	08/25/2023	08/25/2023	AW	DOMINION EAST OHIO	\$235.61	C
25135	08/25/2023	08/25/2023	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$315.00	C
25136	08/25/2023	08/25/2023	AW	HAWKINS	\$943.12	O
25137	08/25/2023	08/25/2023	AW	BROWN'S HEATING,COOLING, PLUMBING	\$570.00	C
25138	08/25/2023	08/25/2023	AW	WATCH COMMUNICATIONS	\$13.00	C
25139	08/25/2023	08/25/2023	AW	BC ADMIN	\$377.50	C
25140	09/05/2023	09/05/2023	AW	Pam Lepine	\$51.45	O
25141	09/05/2023	09/05/2023	AW	SIDNEY ELECTRIC	\$2,998.61	O
25142	09/05/2023	09/05/2023	AW	TRENT LONG	\$73.15	O
25143	09/05/2023	09/05/2023	AW	ROY BROCK	\$735.00	O
25144	09/05/2023	09/05/2023	AW	CHAMPION LAWN SERVICE	\$3,150.00	O
25145	09/05/2023	09/05/2023	AW	AMERICAN ELECTRIC POWER	\$781.66	O
25146	09/05/2023	09/05/2023	AW	MATTHEW R. GILL	\$875.00	O
25147	09/05/2023	09/05/2023	AW	HAWKINS	\$418.65	O
25148	09/05/2023	09/05/2023	AW	PILOT TRAVEL CENTERS LLC	\$410.82	O
25149	09/05/2023	09/05/2023	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$140.00	O
25150	09/05/2023	09/05/2023	AW	STOLLY INSURANCE GROUP	\$118.00	O
25151	09/05/2023	09/05/2023	AW	BRITTANY ALVARDO	\$26.40	O
25152	09/05/2023	09/05/2023	AW	U.S. BANK EQUIPMENT FINANCE	\$178.65	O
25153	09/05/2023	09/05/2023	AW	KOOGLER'S REFUSE SERVICE	\$2,186.00	O
Total Payments:					\$30,167.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$30,167.76	

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

8/16/2023 to 9/5/2023

* 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