

# ORDINANCE 2023-25

VILLAGE OF BEAVERDAM, ALLEN COUNTY

10/17/2023 3:28:19 PM

## Payment Listing

UAN v2023.2

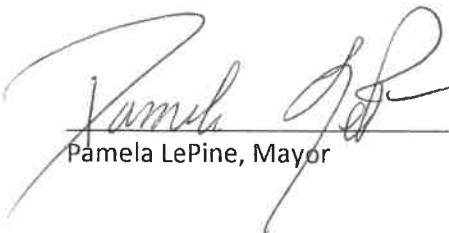
10/4/2023 to 10/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
273-2023	10/04/2023	10/03/2023	EP	SHELBY HUTCHINSON	\$1,299.97	O
274-2023	10/04/2023	10/03/2023	EP	TRENT LONG	\$1,761.12	O
275-2023	10/04/2023	10/03/2023	EP	JEREMY R POWLEY	\$1,548.99	O
276-2023	10/04/2023	10/03/2023	EP	ROBERT SWISHER	\$818.18	O
278-2023	10/04/2023	10/03/2023	EW	SCHOOL DISTRICT INCOME	\$101.15	O
279-2023	10/04/2023	10/03/2023	EW	OHIO TREASURER OF STATE, ROBERT SP	\$392.26	O
280-2023	10/04/2023	10/03/2023	EW	EFTPS	\$2,089.07	O
281-2023	10/04/2023	10/03/2023	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,193.06	O
282-2023	10/04/2023	10/03/2023	EW	R.I.T.A.	\$511.38	O
289-2023	10/18/2023	10/17/2023	EP	SHELBY HUTCHINSON	\$1,291.03	O
290-2023	10/18/2023	10/17/2023	EP	TRENT LONG	\$1,911.91	O
291-2023	10/18/2023	10/17/2023	EP	JEREMY R POWLEY	\$1,512.61	O
292-2023	10/18/2023	10/17/2023	EP	ROBERT SWISHER	\$818.19	O
25180	10/11/2023	10/11/2023	AW	VERIZON WIRELESS GREAT LAKES	\$144.86	O
25181	10/11/2023	10/11/2023	AW	U.S. BANK EQUIPMENT FINANCE	\$178.65	O
25182	10/11/2023	10/11/2023	AW	CHARTER COMMUNICATIONS	\$249.96	O
25183	10/11/2023	10/11/2023	AW	AMERICAN ELECTRIC POWER	\$786.88	O
25184	10/11/2023	10/11/2023	AW	CHOICE ONE ENGINEERING	\$6,640.00	O
25185	10/11/2023	10/11/2023	AW	HAWKINS	\$865.81	O
25186	10/11/2023	10/11/2023	AW	CINTAS CORPORATION	\$186.94	O
25187	10/11/2023	10/11/2023	AW	i am GIS	\$2,100.00	O
25188	10/17/2023	10/17/2023	AW	UNDERGROUND SERVICE & SUPPLY, INC	\$17.50	O
25189	10/17/2023	10/17/2023	AW	AIM Media Midwest	\$135.40	O
25190	10/17/2023	10/17/2023	AW	SUEVER SWEEPING LLC	\$625.00	O
25191	10/17/2023	10/17/2023	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$40.00	O
Total Payments:					\$30,219.92	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$30,219.92	

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