

ORDINANCE 2023-01

VILLAGE OF BEAVERDAM, ALLEN COUNTY

1/3/2023 6:21:37 PM

Payment Listing

UAN v2023.1

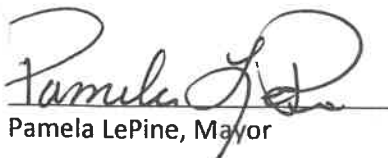
12/21/2022 to 12/31/2022

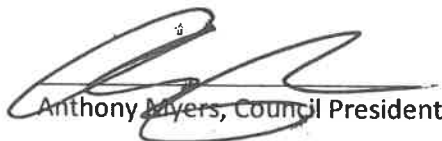
Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
389-2022	12/28/2022	12/27/2022	EP	SHELBY HUTCHINSON	\$1,130.01	0
390-2022	12/28/2022	12/27/2022	EP	TRENT LONG	\$1,883.21	0
391-2022	12/28/2022	12/27/2022	EP	JEREMY R POWLEY	\$1,397.47	0
392-2022	12/28/2022	12/27/2022	EP	ROBERT SWISHER	\$819.30	0
394-2022	12/28/2022	12/28/2022	EW	GUARDIAN	\$155.00	0
395-2022	12/28/2022	12/28/2022	EW	ALLIED BENEFIT SYSTEMS, INC	\$721.52	0
396-2022	12/28/2022	12/28/2022	CH	CITIZENS NATL BANK	\$0.34	0
397-2022	12/28/2022	12/28/2022	CH	CITIZENS NATL BANK	\$1,651.73	0
398-2022	12/22/2022	12/28/2022	CH	BOJHUN	\$748.00	0
399-2022	12/28/2022	12/28/2022	CH	ALLIED BENEFIT SYSTEMS, INC	\$1,897.68	0
400-2022	12/30/2022	12/28/2022	EP	MATTHEW H HUFFMAN	\$866.99	0
401-2022	12/30/2022	12/28/2022	EP	PAM LePINE	\$437.58	0
402-2022	12/30/2022	12/28/2022	EP	WILLIAM F McCLAIN	\$160.67	0
404-2022	12/30/2022	12/28/2022	EP	BARBARA A GOSSARD	\$175.87	0
405-2022	12/30/2022	12/28/2022	EP	TODD LONG A	\$316.22	0
406-2022	12/30/2022	12/28/2022	EP	ANTHONY MYERS	\$316.22	0
407-2022	12/30/2022	12/28/2022	EP	JERRY NEUENSCHWANDER	\$316.22	0
24913	12/28/2022	12/28/2022	AW	ROY BROCK	\$805.00	0
24914	12/28/2022	12/28/2022	AW	WATCH COMMUNICATIONS	\$13.00	0
24915	12/28/2022	12/28/2022	AW	HAWKINS	\$645.78	0
24916	12/28/2022	12/28/2022	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$40.00	0
24917	12/28/2022	12/28/2022	AW	ALLEN COUNTY SANITARY ENGINEER	\$308.88	0
24918	12/30/2022	12/28/2022	PR	CARL MURRAY	\$316.22	0
24919	12/30/2022	12/28/2022	PR	THOMAS NOWLAN	\$316.22	0
24920	12/30/2022	12/30/2022	AW	CINTAS CORPORATION	\$161.84	0
24921	12/30/2022	12/30/2022	AW	FULTZ SIGN	\$480.00	0
Total Payments:					\$16,080.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$16,080.97	

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