

ORDINANCE 2023-13

VILLAGE OF BEAVERDAM, ALLEN COUNTY

4/4/2023 4:02:22 PM

Payment Listing

UAN v2023.2

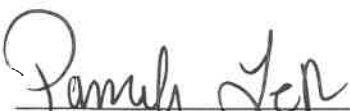
3/22/2023 to 4/4/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
68-2023	03/22/2023	03/20/2023	EP	SHELBY HUTCHINSON	\$1,304.21	0
69-2023	03/22/2023	03/20/2023	EP	TRENT LONG	\$1,830.04	0
70-2023	03/22/2023	03/20/2023	EP	JEREMY R POWLEY	\$1,555.99	0
71-2023	03/22/2023	03/20/2023	EP	ROBERT SWISHER	\$975.47	0
73-2023	03/27/2023	03/27/2023	CH	CAPITAL ONE TRADE CREDIT	\$35.18	0
76-2023	04/03/2023	03/31/2023	EP	MATTHEW H HUFFMAN	\$866.99	0
77-2023	04/03/2023	03/31/2023	EP	PAM LePINE	\$437.58	0
78-2023	04/03/2023	03/31/2023	EP	WILLIAM F McCLAIN	\$173.64	0
80-2023	04/03/2023	03/31/2023	EP	BARBARA A GOSSARD	\$221.05	0
81-2023	04/03/2023	03/31/2023	EP	TODD LONG A	\$271.05	0
82-2023	04/03/2023	03/31/2023	EP	ANTHONY MYERS	\$271.05	0
83-2023	04/03/2023	03/31/2023	EP	JERRY NEUENSCHWANDER	\$225.87	0
24996	03/27/2023	03/27/2023	AW	ProScapes Construction LLC	\$350.00	0
24997	03/27/2023	03/27/2023	AW	SHELBY HUTCHINSON	\$52.00	0
24998	03/27/2023	03/27/2023	AW	CINTAS CORPORATION	\$161.84	0
24999	03/27/2023	03/27/2023	AW	MATTHEW R. GILL	\$875.00	0
25000	03/27/2023	03/27/2023	AW	ONCE UPON A FANTASY	\$50.00	0
25001	03/27/2023	03/27/2023	AW	WATCH COMMUNICATIONS	\$13.00	0
25002	04/03/2023	03/31/2023	PR	CARL MURRAY	\$271.05	0
25003	04/03/2023	03/31/2023	PR	THOMAS NOWLAN	\$271.05	0
25004	04/04/2023	04/04/2023	AW	PILOT TRAVEL CENTERS LLC	\$560.52	0
25005	04/04/2023	04/04/2023	AW	HAWKINS	\$732.25	0
25006	04/04/2023	04/04/2023	AW	U.S. BANK EQUIPMENT FINANCE	\$177.52	0
25007	04/04/2023	04/04/2023	AW	KOOGLER'S REFUSE SERVICE	\$2,130.00	0
25008	04/04/2023	04/04/2023	AW	AMERICAN ELECTRIC POWER	\$49.75	0
25009	04/04/2023	04/04/2023	AW	TRENT LONG	\$73.15	0
25010	04/04/2023	04/04/2023	AW	Pam Lepine	\$50.48	0
Total Payments:					\$13,985.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$13,985.73	

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